

12-2297pr

To be argued by:
D. B. KARRON

United States Court of Appeals
FOR THE SECOND CIRCUIT
Docket No. 12-2297



DANIEL B. KARRON,

Petitioner - Appellant,

—v.—

UNITED STATES OF AMERICA,

Respondent - Appellee.

ON APPEAL FROM THE UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK

APPENDIX Volume 6 FOR THE PETITIONER - APPELLANT

D. B. KARRON
pro se
348 East Fulton Street
Long Beach, New York 11561
(516) 515- 1474
drdbkarron@gmail.com

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CASI ENTITIES
Transactions by Account
As of December 31, 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	4/30/2003	10929	U.S. Treasury		NIST ATP	121.69		0.00
General Journal	5/2/2003	interpay		41	NIST ATP		866.78	866.78
General Journal	5/2/2003	interpay		41	NIST ATP		866.78	1,733.56
General Journal	5/2/2003	interpay		41	NIST ATP	866.78		866.78
General Journal	5/2/2003	interpay		41	NIST ATP	866.78		0.00
General Journal	5/16/2003	interpay		43	NIST ATP		877.94	877.94
General Journal	5/16/2003	interpay		43	NIST ATP		877.94	1,755.88
General Journal	5/16/2003	interpay		43	NIST ATP	877.94		877.94
General Journal	5/16/2003	interpay		43	NIST ATP	877.94		0.00
General Journal	5/30/2003	interpay		44	NIST ATP		854.22	854.22
General Journal	5/30/2003	interpay		44	NIST ATP		854.22	1,708.44
General Journal	5/30/2003	interpay		44	NIST ATP	854.22		854.22
General Journal	5/30/2003	interpay		44	NIST ATP	854.22		0.00
General Journal	6/13/2003	interpay		45	NIST ATP		848.20	848.20
General Journal	6/13/2003	interpay		45	NIST ATP		848.20	1,696.40
General Journal	6/13/2003	interpay		45	NIST ATP	848.20		848.20
General Journal	6/13/2003	interpay		45	NIST ATP	848.20		0.00
General Journal	6/27/2003	interpay		46	NIST ATP		1,017.44	1,017.44
General Journal	6/27/2003	interpay		46	NIST ATP		1,017.44	2,034.88
General Journal	6/27/2003	interpay		46	NIST ATP	1,017.44		1,017.44
General Journal	6/27/2003	interpay		46	NIST ATP	1,017.44		0.00
General Journal	7/14/2003	interpay		47	NIST ATP		98.11	98.11
General Journal	7/14/2003	interpay		47	NIST ATP		98.11	196.22
General Journal	7/14/2003	interpay		47	NIST ATP	98.11		98.11
General Journal	7/14/2003	interpay		47	NIST ATP	98.11		0.00
General Journal	7/25/2003	interpay		fica	LLC		74.40	74.40
General Journal	7/25/2003	interpay		fica	LLC		74.40	148.80
General Journal	7/25/2003	interpay		fica	LLC	74.40		74.40
General Journal	7/25/2003	interpay		fica	LLC	74.40		0.00
General Journal	8/18/2003	interpay		fica	LLC		74.40	74.40
General Journal	8/18/2003	interpay		fica	LLC		74.40	148.80
General Journal	9/3/2003	interpay		fica	LLC		74.40	223.20
General Journal	9/3/2003	interpay		fica	LLC		74.40	297.60
General Journal	9/18/2003	interpay			LLC	148.80		148.80
General Journal	9/18/2003	interpay			LLC	148.80		0.00
General Journal	10/16/2003	interpay		51 51	LLC		74.40	74.40
General Journal	10/16/2003	interpay		51 51	LLC		74.40	148.80
General Journal	10/16/2003	interpay		51 51	LLC	74.40		74.40
General Journal	10/16/2003	interpay		51 51	LLC	74.40		0.00
Check	12/29/2003	3613	U.S. Treasury		LLC	297.60		-297.60
Check	12/29/2003	3613	U.S. Treasury		LLC	297.60		-595.20
General Journal	12/29/2003	payroll		52 52	LLC		297.60	-297.60
General Journal	12/29/2003	payroll		52 52	LLC		297.60	0.00
Total 2111 - FICA Withholding						76,510.42	76,510.42	0.00
2112 - Medicare Withholding								0.00
Check	10/31/2001	3007	Chase Bank		INC	120.83		-120.83
Check	10/31/2001	3007	Chase Bank		INC	120.83		-241.66
General Journal	10/31/2001	PR 103101		medicare	NIST ATP		133.77	-107.89

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KA-1501TM
07/11/10
Accrual Basis

~~CAS ENTITIES~~
~~KA-1501~~
Transactions by Account
As of December 31, 2003

KA-1501

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	10/31/2001	PR 103101		medicare	NIST ATP		133.77	25.88
Check	11/7/2001	3027	Internal Revenue Service		INC	12.94		12.94
Check	11/7/2001	3027	Internal Revenue Service		INC	12.94		0.00
Check	11/30/2001	3086	Internal Revenue Service	medicare	INC	54.90		-54.90
Check	11/30/2001	3086	Internal Revenue Service	medicare	INC	54.90		-109.80
General Journal	11/30/2001	PR 11/30/01		medicare	NIST ATP		54.90	-54.90
General Journal	11/30/2001	PR 11/30/01		medicare	NIST ATP		54.90	0.00
General Journal	12/31/2001	pr 123101		03	NIST ATP		17.30	17.30
General Journal	12/31/2001	pr 123101		03	NIST ATP		17.30	34.60
General Journal	1/3/2002	pr 010302		04	NIST ATP		120.83	155.43
General Journal	1/3/2002	pr 010302		04	NIST ATP		120.83	276.26
General Journal	1/3/2002	pr 010302		04	NIST ATP		91.84	368.10
General Journal	1/3/2002	pr 010302		04	NIST ATP		91.84	459.94
Check	1/10/2002	10710	Chase Bank		NIST ATP	8.70		451.24
Check	1/10/2002	10710	Chase Bank		NIST ATP	8.70		442.54
Check	1/15/2002	10041	Internal Revenue Service		NIST ATP	17.30		425.24
Check	1/15/2002	10041	Internal Revenue Service		NIST ATP	17.30		407.94
Check	1/16/2002	10043	Internal Revenue Service		NIST ATP	212.67		195.27
Check	1/16/2002	10043	Internal Revenue Service		NIST ATP	212.67		-17.40
General Journal	1/25/2002	pr 012502		05	NIST ATP		30.02	12.62
General Journal	1/25/2002	pr 012502		05	NIST ATP		30.02	42.64
General Journal	1/25/2002	pr 012502		06	NIST ATP		51.04	93.68
General Journal	1/25/2002	pr 012502		06	NIST ATP		51.04	144.72
General Journal	1/31/2002	pr 013102		07	NIST ATP		120.83	265.55
General Journal	1/31/2002	pr 013102		07	NIST ATP		120.83	386.38
Check	2/1/2002	10053	Internal Revenue Service		NIST ATP	363.52		22.86
Check	2/1/2002	10053	Internal Revenue Service		NIST ATP	363.52		-340.66
General Journal	2/1/2002	pr 020102		08	NIST ATP		120.83	-219.83
General Journal	2/1/2002	pr 020102		08	NIST ATP		120.83	-99.00
Check	3/1/2002	10087	Chase Bank		NIST ATP	51.04		-150.04
Check	3/1/2002	10087	Chase Bank		NIST ATP	51.04		-201.08
Check	3/1/2002	10089	Internal Revenue Service		NIST ATP	120.83		-321.91
Check	3/1/2002	10089	Internal Revenue Service		NIST ATP	120.83		-442.74
General Journal	3/1/2002	pr 030102		09	NIST ATP		24.25	-418.49
General Journal	3/1/2002	pr 030102		09	NIST ATP		24.25	-394.24
General Journal	4/1/2002	pr 040102		10	NIST ATP		23.70	-370.54
General Journal	4/1/2002	pr 040102		10	NIST ATP		23.70	-346.84
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	47.95		-394.79
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	47.95		-442.74
Check	4/30/2002	10150	Internal Revenue Service		NIST ATP	24.25		-466.99
Check	4/30/2002	10150	Internal Revenue Service		NIST ATP	24.25		-491.24
General Journal	5/1/2002	pr 050102		11	NIST ATP		19.58	-471.66
General Journal	5/1/2002	pr 050102		11	NIST ATP		19.58	-452.08
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	19.58		-471.66
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	19.58		-491.24
General Journal	5/11/2002	pr 051102		12	NIST ATP		120.83	-370.41
General Journal	5/11/2002	pr 051102		12	NIST ATP		120.83	-249.58
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13	NIST ATP		362.50	112.92
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13	NIST ATP		362.50	475.42

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KA-1502
Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		120.84	596.26
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		120.84	717.10
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		21.53	738.63
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		21.53	760.16
Check	6/4/2002	10232	Internal Revenue Service		NIST ATP	601.45		158.71
Check	6/4/2002	10232	Internal Revenue Service		NIST ATP	601.45		-442.74
General Journal	6/30/2002	PR 063002		15	NIST ATP		93.10	-349.64
General Journal	6/30/2002	PR 063002		15	NIST ATP		93.10	-256.54
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		1,399.61	1,143.07
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		1,399.61	2,542.68
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE	765.24		1,777.44
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE	765.24		1,012.20
Check	7/12/2002	10320	Chase Bank		NIST ATP	593.30		418.90
Check	7/12/2002	10320	Chase Bank		NIST ATP	593.30		-174.40
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		120.84	-53.56
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		120.84	67.28
General Journal	8/2/2002	PR 080202		18	NIST ATP		654.33	721.61
General Journal	8/2/2002	PR 080202		18	NIST ATP		654.33	1,375.94
General Journal	8/3/2002	prt adj		to fix hayes e...	AJE		435.00	1,810.94
General Journal	8/3/2002	prt adj		to fix hayes e...	AJE		435.00	2,245.94
Check	8/9/2002	10402	Chase Bank		NIST ATP	1,210.16		1,035.78
Check	8/9/2002	10402	Chase Bank		NIST ATP	1,210.16		-174.38
General Journal	8/18/2002	pr 081802		19	NIST ATP		38.28	-136.10
General Journal	8/18/2002	pr 081802		19	NIST ATP		38.28	-97.82
General Journal	9/6/2002	pr 090602		20	NIST ATP		61.07	-36.75
General Journal	9/6/2002	pr 090602		20	NIST ATP		61.07	24.32
General Journal	9/13/2002	pr 091302		21	NIST ATP		132.90	157.22
General Journal	9/13/2002	pr 091302		21	NIST ATP		132.90	290.12
Check	9/19/2002	10466	Chase Bank		NIST ATP	181.90		108.22
Check	9/19/2002	10466	Chase Bank		NIST ATP	181.90		-73.68
General Journal	9/20/2002	pr 092002		22	NIST ATP		9.03	-64.65
General Journal	9/20/2002	pr 092002		22	NIST ATP		9.03	-55.62
Check	9/30/2002	10488	Chase Bank		NIST ATP	320.76		-376.38
Check	9/30/2002	10488	Chase Bank		NIST ATP	320.76		-697.14
Check	9/30/2002	10490	Chase Bank		NIST ATP	897.81		-1,594.95
Check	9/30/2002	10490	Chase Bank		NIST ATP	897.81		-2,492.76
General Journal	9/30/2002	pr 093002		23	NIST ATP		299.66	-2,193.10
General Journal	9/30/2002	pr 093002		23	NIST ATP		299.66	-1,893.44
General Journal	9/30/2002	dbk pr			NIST ATP		897.81	-995.63
General Journal	9/30/2002	dbk pr			NIST ATP		897.81	-97.82
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		-97.82
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		-97.82
General Journal	9/30/2002	941 SEP 02		rcls dbk	AJE		48.91	-48.91
General Journal	9/30/2002	941 SEP 02		rcls dbk	AJE		48.91	0.00
General Journal	10/18/2002	pr 101802		24	NIST ATP		342.68	342.68
General Journal	10/18/2002	pr 101802		24	NIST ATP		342.68	685.36
General Journal	11/1/2002	PR 110102		25	NIST ATP		345.67	1,031.03
General Journal	11/1/2002	PR 110102		25	NIST ATP		345.67	1,376.70
Check	11/7/2002	10588	Chase Bank		NIST ATP	688.35		688.35

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GAS ENTITIES
KA-1503
Transactions by Account
As of December 31, 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/7/2002	10588	Chase Bank		NIST ATP	688.35		0.00
General Journal	11/15/2002	pr 111502		26	NIST ATP		328.33	328.33
General Journal	11/15/2002	pr 111502		26	NIST ATP		328.33	656.66
Check	11/15/2002	10608	Chase Bank		NIST ATP	328.33		328.33
Check	11/15/2002	10608	Chase Bank		NIST ATP	328.33		0.00
General Journal	11/23/2002	pr 112302		27	NIST ATP		11.31	11.31
General Journal	11/23/2002	pr 112302		27	NIST ATP		11.31	22.62
General Journal	11/29/2002	pr 112902		28	NIST ATP		328.40	351.02
General Journal	11/29/2002	pr 112902		28	NIST ATP		328.40	679.42
Check	11/29/2002	10650	Chase Bank		NIST ATP	339.71		339.71
Check	11/29/2002	10650	Chase Bank		NIST ATP	339.71		0.00
General Journal	12/13/2002	pr 121302		29	NIST ATP		60.99	60.99
General Journal	12/13/2002	pr 121302		29	NIST ATP		60.99	121.98
General Journal	12/16/2002	pr 121602		30	NIST ATP		70.11	192.09
General Journal	12/16/2002	pr 121602		30	NIST ATP		70.11	262.20
General Journal	12/27/2002	pr 122702		31	NIST ATP		132.20	394.40
General Journal	12/27/2002	pr 122702		31	NIST ATP		132.20	526.60
General Journal	12/27/2002	pr 122702		32	NIST ATP		23.93	550.53
General Journal	12/27/2002	pr 122702		32	NIST ATP		23.93	574.46
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	23.93		550.53
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	23.93		526.60
Check	12/28/2002	10698	Chase Bank		NIST ATP	263.30		263.30
Check	12/28/2002	10698	Chase Bank		NIST ATP	263.30		0.00
General Journal	12/29/2002	lowerdbk		rcis pymts	AJE	105.44		-105.44
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		52.72	-52.72
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		52.72	0.00
General Journal	1/10/2003	PR 011003		33	NIST ATP		88.72	88.72
General Journal	1/10/2003	PR 011003		33	NIST ATP		88.72	177.44
General Journal	1/10/2003	PR 011003		33	NIST ATP		23.56	201.00
General Journal	1/10/2003	PR 011003		33	NIST ATP		23.56	224.56
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE		0.01	224.57
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE		0.01	224.58
General Journal	1/18/2003	PR 011803		34	NIST ATP		61.00	285.58
General Journal	1/18/2003	PR 011803		34	NIST ATP		61.00	346.58
General Journal	1/18/2003	PR 011803		34	NIST ATP		91.61	438.19
General Journal	1/18/2003	PR 011803		34	NIST ATP		91.61	529.80
General Journal	1/24/2003	PR 012403		35	NIST ATP		17.62	547.42
General Journal	1/24/2003	PR 012403		35	NIST ATP		17.62	565.04
General Journal	1/24/2003	PR 012403		35	NIST ATP		66.70	631.74
General Journal	1/24/2003	PR 012403		35	NIST ATP		66.70	698.44
Check	2/1/2003	10778	Chase Bank		NIST ATP	340.51		357.93
Check	2/1/2003	10778	Chase Bank		NIST ATP	340.51		17.42
General Journal	2/12/2003	PR 021203		36	NIST ATP		102.33	119.75
General Journal	2/12/2003	PR 021203		36	NIST ATP		102.33	222.08
General Journal	2/12/2003	PR 021203		36	NIST ATP		37.70	259.78
General Journal	2/12/2003	PR 021203		36	NIST ATP		37.70	297.48
Check	2/12/2003	10782	Chase Bank		NIST ATP	140.03		157.45
Check	2/12/2003	10782	Chase Bank		NIST ATP	140.03		17.42
General Journal	2/20/2003	pr 022003		37	NIST ATP		95.92	113.34

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GAS ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	2/20/2003	pr 022003		37	NIST ATP		95.92	209.26
General Journal	2/20/2003	pr 022003		37	NIST ATP		37.70	246.96
General Journal	2/20/2003	pr 022003		37	NIST ATP		37.70	284.66
Check	2/20/2003	10810	Chase Bank			133.62		151.04
Check	2/20/2003	10810	Chase Bank			133.62		17.42
General Journal	3/7/2003	pr 030703		38	NIST ATP		93.42	110.84
General Journal	3/7/2003	pr 030703		38	NIST ATP		93.42	204.26
General Journal	3/7/2003	pr 030703		38	NIST ATP		37.70	241.96
General Journal	3/7/2003	pr 030703		38	NIST ATP		37.70	279.66
Check	3/7/2003	10833	Chase Bank		NIST ATP	131.12		148.54
Check	3/7/2003	10833	Chase Bank		NIST ATP	131.12		17.42
General Journal	3/19/2003	pr 031903		39	NIST ATP		130.68	148.10
General Journal	3/19/2003	pr 031903		39	NIST ATP		130.68	278.78
General Journal	3/19/2003	pr 031903		39	NIST ATP		37.70	316.48
General Journal	3/19/2003	pr 031903		39	NIST ATP		37.70	354.18
Check	3/19/2003	10850	Chase Bank			168.38		185.80
Check	3/19/2003	10850	Chase Bank			168.38		17.42
Check	4/6/2003	10862	Chase Bank		NIST ATP	166.97		-149.55
Check	4/6/2003	10862	Chase Bank		NIST ATP	166.97		-316.52
General Journal	4/18/2003	PR 041803		40	NIST ATP		363.90	47.38
General Journal	4/18/2003	PR 041803		40	NIST ATP		363.90	411.28
Check	4/18/2003	10913	Chase Bank		NIST ATP	196.93		214.35
Check	4/18/2003	10913	Chase Bank		NIST ATP	196.93		17.42
Check	4/30/2003	10929	U.S. Treasury		NIST ATP	8.71		8.71
Check	4/30/2003	10929	U.S. Treasury		NIST ATP	8.71		0.00
General Journal	5/2/2003	interpay		41	NIST ATP		202.72	202.72
General Journal	5/2/2003	interpay		41	NIST ATP		202.72	405.44
General Journal	5/2/2003	interpay		41	NIST ATP	202.72		202.72
General Journal	5/2/2003	interpay		41	NIST ATP	202.72		0.00
General Journal	5/16/2003	interpay		43	NIST ATP		205.33	205.33
General Journal	5/16/2003	interpay		43	NIST ATP		205.33	410.66
General Journal	5/16/2003	interpay		43	NIST ATP	205.33		205.33
General Journal	5/16/2003	interpay		43	NIST ATP	205.33		0.00
General Journal	5/30/2003	interpay		44	NIST ATP		199.78	199.78
General Journal	5/30/2003	interpay		44	NIST ATP		199.78	399.56
General Journal	5/30/2003	interpay		44	NIST ATP	199.78		199.78
General Journal	5/30/2003	interpay		44	NIST ATP	199.78		0.00
General Journal	6/13/2003	interpay		45	NIST ATP		198.37	198.37
General Journal	6/13/2003	interpay		45	NIST ATP		198.37	396.74
General Journal	6/13/2003	interpay		45	NIST ATP	198.37		198.37
General Journal	6/13/2003	interpay		45	NIST ATP	198.37		0.00
General Journal	6/27/2003	interpay		46	NIST ATP		237.94	237.94
General Journal	6/27/2003	interpay		46	NIST ATP		237.94	475.88
General Journal	6/27/2003	interpay		46	NIST ATP	237.94		237.94
General Journal	6/27/2003	interpay		46	NIST ATP	237.94		0.00
General Journal	7/14/2003	interpay		47	NIST ATP		22.95	22.95
General Journal	7/14/2003	interpay		47	NIST ATP		22.95	45.90
General Journal	7/14/2003	interpay		47	NIST ATP	22.95		22.95
General Journal	7/14/2003	interpay		47	NIST ATP	22.95		0.00

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Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	7/25/2003	interpay		medicare	LLC		17.40	17.40
General Journal	7/25/2003	interpay		medicare	LLC		17.40	34.80
General Journal	7/25/2003	interpay		medicare	LLC	17.40		17.40
General Journal	7/25/2003	interpay		medicare	LLC	17.40		0.00
General Journal	8/18/2003	interpay		medicare	LLC		17.40	17.40
General Journal	8/18/2003	interpay		medicare	LLC		17.40	34.80
General Journal	9/3/2003	interpay		medicare	LLC		17.40	52.20
General Journal	9/3/2003	interpay		medicare	LLC		17.40	69.60
General Journal	9/18/2003	interpay			LLC	34.80		34.80
General Journal	9/18/2003	interpay			LLC	34.80		0.00
General Journal	10/16/2003	interpay		51 51	LLC		17.40	17.40
General Journal	10/16/2003	interpay		51 51	LLC		17.40	34.80
General Journal	10/16/2003	interpay		51 51	LLC	17.40		17.40
General Journal	10/16/2003	interpay		51 51	LLC	17.40		0.00
Check	12/29/2003	3613	U.S. Treasury		LLC	69.60		-69.60
Check	12/29/2003	3613	U.S. Treasury		LLC	69.60		-139.20
General Journal	12/29/2003	payroll		52 52	LLC		69.60	-69.60
General Journal	12/29/2003	payroll		52 52	LLC		69.60	0.00
Total 2112 - Medicare Withholding						19,628.06	19,628.06	0.00
2115 - FUI Payable								0.00
General Journal	12/30/2001	FUTA			NIST ATP		86.96	86.96
Check	1/16/2002	10042	Chase Bank		NIST ATP	86.96		0.00
Check	1/16/2002	10044	Chase Bank		NIST ATP	56.00		-56.00
Check	2/1/2002	10052	Chase Bank		NIST ATP	16.56		-72.56
Check	3/1/2002	10086	Chase Bank		NIST ATP	28.16		-100.72
General Journal	3/30/2002	FUTA			NIST ATP		114.10	13.38
Check	4/2/2002	10131	Chase Bank		NIST ATP	26.46		-13.08
General Journal	6/29/2002	FUTA			NIST ATP		117.10	104.02
General Journal	8/30/2002	FUTA			NIST ATP		42.96	146.98
General Journal	9/29/2002	FUTA			NIST ATP		255.99	402.97
Deposit	10/16/2002		U.S. Treasury	Deposit	INC		75.10	478.07
Check	11/7/2002	10591	Chase Bank		NIST ATP	295.00		183.07
General Journal	12/30/2002	FUTA			NIST ATP		134.70	317.77
Check	1/31/2003	10772	Chase Bank		NIST ATP	56.00		261.77
Check	2/1/2003	10776	Chase Bank		NIST ATP	117.07		144.70
General Journal	3/30/2003	FUTA			NIST ATP		253.50	398.20
Check	4/30/2003	10933	Chase Bank	futa	NIST ATP	149.33		248.87
General Journal	5/2/2003	interpay		41	NIST ATP	4.22		244.65
General Journal	5/16/2003	interpay		43	NIST ATP	2.04		242.61
General Journal	5/30/2003	interpay		44	NIST ATP	3.24		239.37
General Journal	6/13/2003	interpay		45	NIST ATP	1.20		238.17
General Journal	6/27/2003	interpay		46	NIST ATP	9.72		228.45
General Journal	6/29/2003	FUTA			NIST ATP		60.46	288.91
Total 2115 - FUI Payable						851.96	1,140.87	288.91
2121 - New York State Withholding								0.00
General Journal	10/31/2001	PR 103101		ny state	NIST ATP		44.31	44.31
Check	11/16/2001	3054	NY State Tax Dept		INC	44.31		0.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	11/30/2001	PR 11/30/01		ctate	NIST ATP		53.77	53.77
Check	12/3/2001	3087	NY State Tax Dept	state	INC	53.77		0.00
General Journal	12/31/2001	pr 123101		03	NIST ATP		24.45	24.45
Check	1/15/2002	10039	NY State Tax Dept		NIST ATP	24.45		0.00
General Journal	1/25/2002	pr 012502		05	NIST ATP		70.59	70.59
General Journal	1/25/2002	pr 012502		06	NIST ATP		165.37	235.96
Check	2/1/2002	10055	NY State Tax Dept		NIST ATP	70.59		165.37
Check	3/1/2002	10088	NY State Tax Dept		NIST ATP	165.37		0.00
General Journal	3/1/2002	pr 030102		09	NIST ATP		47.13	47.13
General Journal	4/1/2002	pr 040102		10	NIST ATP		45.11	92.24
Check	4/2/2002	10134	NY State Tax Dept		NIST ATP	92.24		0.00
Check	4/29/2002	10148	NY State Tax Dept		NIST ATP	47.13		-47.13
General Journal	5/1/2002	pr 050102		11	NIST ATP		31.26	-15.87
Check	5/3/2002	10186	NY State Tax Dept		NIST ATP	31.26		-47.13
General Journal	5/11/2002	pr 051102		12	NIST ATP		493.56	446.43
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		493.56	939.99
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		37.34	977.33
Check	6/3/2002	10230	NY State Employment Taxes	2121	NIST ATP	977.33		0.00
General Journal	6/30/2002	PR 063002		15	NIST ATP		219.83	219.83
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		2,963.34	3,183.17
Check	7/12/2002	10321	NY State Employment Taxes		NIST ATP	2,450.49		732.68
General Journal	8/2/2002	PR 080202		18	NIST ATP		4,534.41	5,267.09
Check	8/9/2002	10403	NY State Employment Taxes		NIST ATP	4,534.41		732.68
General Journal	8/18/2002	pr 081802		19	NIST ATP		107.94	840.62
General Journal	9/6/2002	pr 090602		20	NIST ATP		141.00	981.62
Check	9/11/2002	10449	NY State Employment Taxes	inc	NIST ATP	107.94		873.68
Check	9/11/2002	10449	NY State Employment Taxes	llc	NIST ATP	141.00		732.68
General Journal	9/13/2002	pr 091302		21	NIST ATP		40.20	772.88
General Journal	9/20/2002	pr 092002		22	NIST ATP		25.82	798.70
Check	9/30/2002	10489	NY State Employment Taxes		NIST ATP	488.36		310.34
Check	9/30/2002	10491	NY State Employment Taxes		NIST ATP	4,351.00		-4,040.66
General Journal	9/30/2002	pr 093002		23	NIST ATP		530.28	-3,510.38
General Journal	9/30/2002	dbk pr			NIST ATP		4,351.00	840.62
General Journal	10/18/2002	pr 101802		24	NIST ATP		1,512.22	2,352.84
Check	10/30/2002	10556	NY State Employment Taxes		NIST ATP	107.94		2,244.90
General Journal	11/1/2002	PR 110102		25	NIST ATP		1,527.54	3,772.44
Check	11/7/2002	10590	NY State Employment Taxes		NIST ATP	3,039.76		732.68
Check	11/15/2002	10610	NY State Employment Taxes		NIST ATP	1,448.81		-716.13
General Journal	11/15/2002	pr 111502		26	NIST ATP		1,450.00	733.87
General Journal	11/23/2002	pr 112302		27	NIST ATP		22.23	756.10
Check	11/29/2002	10651	NY State Employment Taxes		NIST ATP	1,463.43		-707.33
General Journal	11/29/2002	pr 112902		28	NIST ATP		1,463.43	756.10
General Journal	12/13/2002	pr 121302		29	NIST ATP		255.60	1,011.70
General Journal	12/16/2002	pr 121602		30	NIST ATP		205.30	1,217.00
General Journal	12/27/2002	pr 122702		31	NIST ATP		494.21	1,711.21
General Journal	12/27/2002	pr 122702		32	NIST ATP		79.38	1,790.59
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	79.38		1,711.21
Check	12/31/2002	10709	NY State Employment Taxes		NIST ATP	966.84		744.37
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		211.52	955.89

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	1/10/2003	PR 011003		33	NIST ATP		311.26	1,267.15
General Journal	1/10/2003	PR 011003		33	NIST ATP		76.35	1,343.50
General Journal	1/18/2003	PR 011803		34	NIST ATP		255.60	1,599.10
General Journal	1/18/2003	PR 011803		34	NIST ATP		319.99	1,919.09
General Journal	1/24/2003	PR 012403		35	NIST ATP		49.58	1,968.67
General Journal	1/24/2003	PR 012403		35	NIST ATP		214.83	2,183.50
Check	1/31/2003	10773	NY State Employment Taxes		NIST ATP	357.72		1,825.78
Check	2/12/2003	10783	NY State Employment Taxes		NIST ATP	543.08		1,282.70
Check	2/12/2003	10785	NY State Employment Taxes		NIST ATP	1,215.88		66.82
General Journal	2/12/2003	PR 021203		36	NIST ATP		399.94	466.76
General Journal	2/12/2003	PR 021203		36	NIST ATP		143.14	609.90
Check	2/20/2003	10811	NY State Employment Taxes		NIST ATP	512.77		97.13
General Journal	2/20/2003	pr 022003		37	NIST ATP		369.63	466.76
General Journal	2/20/2003	pr 022003		37	NIST ATP		143.14	609.90
Check	3/7/2003	10834	NY State Employment Taxes		NIST ATP	500.95		108.95
General Journal	3/7/2003	pr 030703		38	NIST ATP		357.81	466.76
General Journal	3/7/2003	pr 030703		38	NIST ATP		143.14	609.90
Check	3/19/2003	10851	NY State Employment Taxes		NIST ATP	518.93		90.97
General Journal	3/19/2003	pr 031903		39	NIST ATP		375.79	466.76
General Journal	3/19/2003	pr 031903		39	NIST ATP		143.14	609.90
Check	4/10/2003	10874	NY State Employment Taxes		NIST ATP	512.25		97.65
Check	4/18/2003	10914	NY State Employment Taxes		NIST ATP	651.14		-553.49
General Journal	4/18/2003	PR 041803		40	NIST ATP		1,163.39	609.90
General Journal	5/2/2003	interpay		41	NIST ATP		641.09	1,250.99
General Journal	5/2/2003	interpay		41	NIST ATP	641.09		609.90
General Journal	5/16/2003	interpay		43	NIST ATP		659.50	1,269.40
General Journal	5/16/2003	interpay		43	NIST ATP	659.50		609.90
General Journal	5/30/2003	interpay		44	NIST ATP		629.18	1,239.08
General Journal	5/30/2003	interpay		44	NIST ATP	629.18		609.90
General Journal	6/13/2003	interpay		45	NIST ATP		633.82	1,243.72
General Journal	6/13/2003	interpay		45	NIST ATP	633.82		609.90
General Journal	6/27/2003	interpay		46	NIST ATP		735.80	1,345.70
General Journal	6/27/2003	interpay		46	NIST ATP	735.80		609.90
General Journal	7/14/2003	interpay		47	NIST ATP		69.49	679.39
General Journal	7/14/2003	interpay		47	NIST ATP	69.49		609.90
General Journal	7/25/2003	interpay		state	LLC		43.29	653.19
General Journal	7/25/2003	interpay		state	LLC	43.29		609.90
General Journal	8/18/2003	interpay		state	LLC		43.29	653.19
General Journal	9/3/2003	interpay		state	LLC		43.29	696.48
General Journal	9/18/2003	interpay		state	LLC	86.58		609.90
General Journal	10/16/2003	interpay		51 51	LLC		43.29	653.19
General Journal	10/16/2003	interpay		51 51	LLC	43.29		609.90
General Journal	12/29/2003	payroll		52 52	LLC		173.16	783.06
Total 2121 - New York State Withholding						29,040.57	29,823.63	783.06
2122 - New York City Withholding								0.00
General Journal	10/31/2001	PR 103101		ny city	NIST ATP		24.87	24.87
Check	11/16/2001	3054	NY State Tax Dept		INC	24.87		0.00
Check	11/30/2001	3081	NY State Tax Dept		INC	31.38		-31.38

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	11/30/2001	PR 11/30/01		city	NIST ATP		31.38	0.00
General Journal	12/31/2001	pr 123101		03	NIST ATP		14.14	14.14
Check	1/15/2002	10039	NY State Tax Dept		NIST ATP	14.14		0.00
General Journal	1/25/2002	pr 012502		05	NIST ATP		40.93	40.93
General Journal	1/25/2002	pr 012502		06	NIST ATP		90.55	131.48
Check	2/1/2002	10055	NY State Tax Dept		NIST ATP	40.93		90.55
Check	3/1/2002	10088	NY State Tax Dept		NIST ATP	90.55		0.00
General Journal	3/1/2002	pr 030102		09	NIST ATP		27.61	27.61
General Journal	4/1/2002	pr 040102		10	NIST ATP		26.53	54.14
Check	4/2/2002	10134	NY State Tax Dept		NIST ATP	54.14		0.00
Check	4/29/2002	10148	NY State Tax Dept		NIST ATP	27.61		-27.61
General Journal	5/1/2002	pr 050102		11	NIST ATP		18.55	-9.06
Check	5/3/2002	10186	NY State Tax Dept		NIST ATP	18.55		-27.61
General Journal	5/11/2002	pr 051102		12	NIST ATP		270.83	243.22
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		288.42	531.64
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		24.89	556.53
Check	6/3/2002	10234	NY State Tax Dept		NIST ATP	556.53		0.00
General Journal	6/30/2002	PR 063002		15	NIST ATP		140.95	140.95
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		1,615.26	1,756.21
Check	7/12/2002	10321	NY State Employment Taxes		NIST ATP	1,333.64		422.57
General Journal	8/2/2002	PR 080202		18	NIST ATP		2,346.25	2,768.82
Check	8/9/2002	10403	NY State Employment Taxes		NIST ATP	2,346.25		422.57
General Journal	8/18/2002	pr 081802		19	NIST ATP		66.79	489.36
General Journal	9/6/2002	pr 090602		20	NIST ATP		90.40	579.76
Check	9/11/2002	10449	NY State Employment Taxes	inc	NIST ATP	66.79		512.97
Check	9/11/2002	10449	NY State Employment Taxes	llc	NIST ATP	90.40		422.57
General Journal	9/13/2002	pr 091302		21	NIST ATP		24.12	446.69
General Journal	9/20/2002	pr 092002		22	NIST ATP		15.93	462.62
Check	9/30/2002	10491	NY State Employment Taxes		NIST ATP	2,231.00		-1,768.38
Check	9/30/2002	10489	NY State Employment Taxes		NIST ATP	294.95		-2,063.33
General Journal	9/30/2002	pr 093002		23	NIST ATP		321.69	-1,741.64
General Journal	9/30/2002	dbk pr			NIST ATP		2,231.00	489.36
General Journal	10/18/2002	pr 101802		24	NIST ATP		756.21	1,245.57
Check	10/30/2002	10556	NY State Employment Taxes		NIST ATP	66.79		1,178.78
General Journal	11/1/2002	PR 110102		25	NIST ATP		752.63	1,931.41
Check	11/7/2002	10590	NY State Employment Taxes		NIST ATP	1,508.84		422.57
General Journal	11/15/2002	pr 111502		26	NIST ATP		719.16	1,141.73
Check	11/15/2002	10610	NY State Employment Taxes		NIST ATP	720.35		421.38
General Journal	11/29/2002	pr 112902		28	NIST ATP		740.98	1,162.36
Check	11/29/2002	10651	NY State Employment Taxes		NIST ATP	740.98		421.38
General Journal	12/13/2002	pr 121302		29	NIST ATP		147.53	568.91
General Journal	12/16/2002	pr 121602		30	NIST ATP		40.21	609.12
General Journal	12/27/2002	pr 122702		31	NIST ATP		205.89	815.01
General Journal	12/27/2002	pr 122702		32	NIST ATP		47.66	862.67
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	47.66		815.01
Check	12/31/2002	10709	NY State Employment Taxes		NIST ATP	401.28		413.73
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		123.97	537.70
General Journal	1/10/2003	PR 011003		33	NIST ATP		182.70	720.40
General Journal	1/18/2003	PR 011803		34	NIST ATP		147.53	867.93

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Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	1/18/2003	PR 011803		34	NIST ATP		173.97	1,041.90
General Journal	1/24/2003	PR 012403		35	NIST ATP		30.69	1,072.59
General Journal	1/24/2003	PR 012403		35	NIST ATP		44.50	1,117.09
Check	1/31/2003	10775	NY State Employment Taxes		NIST ATP	571.74		545.35
Check	2/12/2003	10784	NY State Employment Taxes		NIST ATP	229.04		316.31
General Journal	2/12/2003	PR 021203		36	NIST ATP		229.04	545.35
Check	2/20/2003	10812	NY State Employment Taxes		NIST ATP	211.78		333.57
General Journal	2/20/2003	pr 022003		37	NIST ATP		211.78	545.35
Check	3/7/2003	10835	New York Income Tax		NIST ATP	205.05		340.30
General Journal	3/7/2003	pr 030703		38	NIST ATP		205.05	545.35
Check	3/19/2003	10852	New York Income Tax		NIST ATP	215.29		330.06
General Journal	3/19/2003	pr 031903		39	NIST ATP		215.29	545.35
Check	4/10/2003	10875	New York Income Tax		NIST ATP	211.49		333.86
Check	4/18/2003	10915	New York Income Tax		NIST ATP	282.26		51.60
General Journal	4/18/2003	PR 041803		40	NIST ATP		493.75	545.35
General Journal	5/2/2003	interpay		41	NIST ATP		275.94	821.29
General Journal	5/2/2003	interpay		41	NIST ATP	275.94		545.35
General Journal	5/16/2003	interpay		43	NIST ATP		286.79	832.14
General Journal	5/16/2003	interpay		43	NIST ATP	286.79		545.35
General Journal	5/30/2003	interpay		44	NIST ATP		269.25	814.60
General Journal	5/30/2003	interpay		44	NIST ATP	269.25		545.35
General Journal	6/13/2003	interpay		45	NIST ATP		271.04	816.39
General Journal	6/13/2003	interpay		45	NIST ATP	271.04		545.35
General Journal	6/27/2003	interpay		46	NIST ATP		331.50	876.85
General Journal	6/27/2003	interpay		46	NIST ATP	331.50		545.35
General Journal	7/14/2003	interpay		47	NIST ATP		42.03	587.38
General Journal	7/14/2003	interpay		47	NIST ATP	42.03		545.35
General Journal	7/25/2003	interpay		city	LLC		27.17	572.52
General Journal	7/25/2003	interpay		city	LLC	27.17		545.35
General Journal	8/18/2003	interpay		city	LLC		27.17	572.52
General Journal	9/3/2003	interpay		city	LLC		27.17	599.69
General Journal	9/18/2003	interpay		city	LLC	54.34		545.35
General Journal	10/16/2003	interpay		51 51	LLC		27.17	572.52
General Journal	10/16/2003	interpay		51 51	LLC	27.17		545.35
General Journal	12/29/2003	payroll		52 52	LLC		108.68	654.03
Total 2122 - New York City Withholding						14,219.51	14,873.54	654.03
2125 - NY SUI Payable								0.00
General Journal	12/30/2001	NYSUI			NIST ATP		150.93	150.93
General Journal	12/30/2001	NYSUI			NIST ATP		2.90	153.83
General Journal	3/30/2002	NYSUI			NIST ATP		290.50	444.33
General Journal	3/30/2002	NYSUI			NIST ATP		5.45	449.78
Check	4/30/2002	10149	NY State Employment Taxes	2125	NIST ATP	285.07		164.71
Check	4/30/2002	10157	NY State Employment Taxes		NIST ATP	5.45		159.26
General Journal	6/29/2002	NYSUI			NIST ATP		705.50	864.76
General Journal	6/29/2002	NYSUI			NIST ATP		13.23	877.99
Check	7/31/2002	10349	NY State Employment Taxes		NIST ATP	518.80		359.19
General Journal	8/30/2002	NYSUI			NIST ATP		214.80	573.99
General Journal	8/30/2002	NYSUI			NIST ATP		4.03	578.02

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CAS ENTITIES

Transactions by Account

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	9/29/2002	NYSUI			NIST ATP		544.70	1,122.72
General Journal	9/29/2002	NYSUI			NIST ATP		10.21	1,132.93
Check	10/30/2002	10556	NY State Employment Taxes		NIST ATP	928.46		204.47
Check	10/30/2002	10556	NY State Employment Taxes		NIST ATP	17.74		186.73
General Journal	12/30/2002	NYSUI			NIST ATP		654.64	841.37
General Journal	12/30/2002	NYSUI			NIST ATP		12.27	853.64
Check	1/31/2003	10773	NY State Employment Taxes		NIST ATP	12.27		841.37
Check	1/31/2003	10773	NY State Employment Taxes		NIST ATP	642.37		199.00
General Journal	3/30/2003	NYSUI			NIST ATP		518.97	717.97
General Journal	3/30/2003	NYSUI			NIST ATP		25.95	743.92
Check	4/30/2003	10930	NY State Employment Taxes	NYSUI	NIST ATP	484.47		259.45
Check	4/30/2003	10930	NY State Employment Taxes	NYSUI	NIST ATP	25.50		233.95
General Journal	5/2/2003	interpay		41	NIST ATP	18.45		215.50
General Journal	5/16/2003	interpay		43	NIST ATP	10.46		205.04
General Journal	5/30/2003	interpay		44	NIST ATP	16.61		188.43
General Journal	6/13/2003	interpay		45	NIST ATP	6.15		182.28
General Journal	6/27/2003	interpay		46	NIST ATP	49.82		132.46
General Journal	6/29/2003	NYSUI			NIST ATP		42.98	175.44
General Journal	6/29/2003	NYSUI			NIST ATP		2.15	177.59
Total 2125 - NY SUI Payable						3,021.62	3,199.21	177.59
2130 - New Jersey Withholding								0.00
General Journal	10/31/2001	PR 103101		nj	NIST ATP		378.33	378.33
Check	11/30/2001	3080	New Jersey Division of Taxation		INC	28.35		349.98
General Journal	11/30/2001	PR 11/30/01		jersey	NIST ATP		28.35	378.33
Check	12/3/2001	3085	New Jersey Division of Taxation		INC	378.33		0.00
General Journal	1/3/2002	pr 010302		04	NIST ATP		378.33	378.33
General Journal	1/3/2002	pr 010302		04	NIST ATP		239.08	617.41
Check	1/15/2002	10040	New Jersey Division of Taxation		NIST ATP	617.41		0.00
General Journal	1/31/2002	pr 013102		07	NIST ATP		378.33	378.33
Check	2/1/2002	10054	New Jersey Division of Taxation		NIST ATP	378.33		0.00
General Journal	2/1/2002	pr 020102		08	NIST ATP		378.33	378.33
Check	3/1/2002	10090	New Jersey Division of Taxation		NIST ATP	378.33		0.00
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13	NIST ATP		1,134.99	1,134.99
Check	7/30/2002	10348	New Jersey Division of Taxation		NIST ATP	1,134.99		0.00
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		378.33	378.33
General Journal	8/2/2002	PR 080202		18	NIST ATP		378.33	756.66
Check	8/2/2002	10366	New Jersey Division of Taxation		NIST ATP	756.66		0.00
General Journal	9/13/2002	pr 091302		21	NIST ATP		378.33	378.33
Check	9/19/2002	10467	New Jersey Division of Taxation		NIST ATP	378.33		0.00
General Journal	9/30/2002	pr 093002		23	NIST ATP		378.33	378.33
Check	9/30/2002	10487	State of New Jersey			378.33		0.00
Total 2130 - New Jersey Withholding						4,429.06	4,429.06	0.00
2140 - North Carolina Withholding								0.00
General Journal	3/19/2003	pr 031903		39	NIST ATP		146.00	146.00
General Journal	4/18/2003	PR 041803		40	NIST ATP		292.00	438.00
Check	4/30/2003	10931	North Carolina Dept. of Revenue		NIST ATP	146.00		292.00
Check	4/30/2003	10932	North Carolina Dept. of Revenue		NIST ATP	292.00		0.00

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CASI ENTITIES
KA-1511
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	5/2/2003	interpay		41	NIST ATP		200.00	200.00
General Journal	5/2/2003	interpay		41	NIST ATP	200.00		0.00
General Journal	5/16/2003	interpay		43	NIST ATP		200.00	200.00
General Journal	5/16/2003	interpay		43	NIST ATP	200.00		0.00
General Journal	5/30/2003	interpay		44	NIST ATP		200.00	200.00
General Journal	5/30/2003	interpay		44	NIST ATP	200.00		0.00
General Journal	6/13/2003	interpay		45	NIST ATP		200.00	200.00
General Journal	6/13/2003	interpay		45	NIST ATP	200.00		0.00
General Journal	6/27/2003	interpay		46	NIST ATP		270.00	270.00
General Journal	6/27/2003	interpay		46	NIST ATP	270.00		0.00
Total 2140 · North Carolina Withholding						1,508.00	1,508.00	0.00
Total 2100 · Payroll Liabilities						300,971.21	302,874.80	1,903.59
TOTAL						300,971.21	302,874.80	1,903.59

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Accrual Basis

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CAS ENTITIES
KA-1512
Transactions by Account
As of December 31, 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2200 - American Express								70.57
2205 - Flex Amex								0.00
General Journal	7/8/2002	AE 070802		AMEX FLEX ...	NIST ATP		1,366.00	1,366.00
Check	7/12/2002	NCD 714	Amex	071402 FLEX	NIST ATP	69.00		1,297.00
General Journal	8/7/2002	AE 080702		AE FLEX FIN...	NIST ATP		2.14	1,299.14
Check	8/30/2002	NCD 912	Amex	083002 FLEX	NIST ATP	65.00		1,234.14
General Journal	9/8/2002	AE 090802		AMEX FLEX ...	NIST ATP		2.23	1,236.37
Check	9/12/2002	NCD 913	Amex	091202 FLEX	NIST ATP	62.00		1,174.37
Check	9/19/2002	NCD 911	Amex	091902 FLEX	NIST ATP	1,174.37		0.00
General Journal	10/1/2002	FLEX100802		AMEX FLEX ...	NIST ATP		3,010.84	3,010.84
Check	10/18/2002	NCD 1008	Amex	FLEX 101602	NIST ATP	3,010.84		0.00
General Journal	1/17/2003	FLEX 020703		AE FLEX 020...	NIST ATP		599.99	599.99
Check	2/20/2003	NCD 1518	Amex		NIST ATP	30.00		569.99
Check	2/26/2003	Debit 1	Amex		NIST ATP	569.99		0.00
General Journal	3/9/2003	FLEX 030903		AE FLEX 030...	NIST ATP		519.00	519.00
Check	3/25/2003	NCD 1712	Amex		NIST ATP	519.00		0.00
General Journal	4/8/2003	FLEX 040803		AE FLEX 4/8/...	NIST ATP		513.95	513.95
Check	4/10/2003	NCD 1716	Amex		NIST ATP	26.00		487.95
General Journal	5/8/2003	FLEX 050803		AE FLEX 050...	NIST ATP		568.01	1,055.96
General Journal	5/8/2003	FLEX 050803		AE FLEX CM...	NIST ATP	108.31		947.65
General Journal	5/8/2003	FLEX 050803		FLEX TFR T...	NIST ATP		108.31	1,055.96
Check	5/22/2003	10955	Amex		NIST ATP	1,055.96		0.00
Check	11/3/2003	LCD 1108	Amex	FLEX 110303	LLC	200.62		-200.62
General Journal	11/8/2003	FLEX 100803		AE FLEX 100...	LLC		200.62	0.00
General Journal	12/8/2003	FLEX 120803		AE FLEX 120...	LLC		200.00	200.00
Check	12/19/2003	LCD 1203	Amex	12/17/03 FLEX	LLC	200.00		0.00
Total 2205 - Flex Amex						7,091.09	7,091.09	0.00
2200 - American Express - Other								70.57
General Journal	10/8/2001	AE 100801		AE 100801	INC		165.25	235.82
General Journal	11/7/2001	AE110701		AE PAYMENT	NIST ATP		1,007.16	1,242.98
Check	11/9/2001	CD 1110	Amex		INC	235.82		1,007.16
Check	11/18/2001	CD 1121	Amex		INC	158.40		848.76
Check	11/18/2001	CD 1122	Amex		NIST ATP	1,007.16		-158.40
Check	11/18/2001	CD 1137	Amex		INC	1.00		-159.40
General Journal	12/8/2001	AE120801		AE 120801	NIST ATP		3,806.21	3,646.81
General Journal	12/8/2001	AE120801		AE CM 111201	NIST ATP	274.00		3,372.81
Check	12/21/2001	cd 1219	Amex		NIST ATP	1,007.16		2,365.65
General Journal	1/8/2002	AE120802		AE AMEX	NIST ATP		2,663.85	5,029.50
General Journal	1/8/2002	AE120802		AE CM 010802	NIST ATP	57.82		4,971.68
Check	1/22/2002	NCD 115	Amex		NIST ATP	2,524.05		2,447.63
Check	1/22/2002	NCD 116	Amex		NIST ATP	1.00		2,446.63
Check	1/22/2002	NCD 117	Amex		NIST ATP	2,577.53		-130.90
General Journal	2/7/2002	AE 020702		AE 020702	NIST ATP		2,155.27	2,024.37
General Journal	2/7/2002	AE 020702		AE CM 020702	NIST ATP	27.50		1,996.87
General Journal	3/9/2002	AE 030902		AE AMEX	NIST ATP		3,702.46	5,699.33
General Journal	3/9/2002	AE 030902		AE CM 030902	NIST ATP	358.00		5,341.33
Check	3/12/2002	NCD 319	Amex		NIST ATP	2,155.27		3,186.06
Check	3/12/2002	NCD 320	Amex		NIST ATP	2,669.66		516.40

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Accrual Basis

CAS ENTITIES
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Transactions by Account
As of December 31, 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/12/2002	NCD 321	Amex		NIST ATP	569.57		-53.17
Check	3/12/2002	NCD 322	Amex		NIST ATP	105.23		-158.40
Check	4/2/2002	NCD 405	Amex		NIST ATP	2,589.81		-2,748.21
General Journal	4/8/2002	AE 040802		AMEX	NIST ATP		2,589.81	-158.40
General Journal	5/8/2002	AE 050802		AMEX	NIST ATP		3,286.29	3,127.89
Check	5/13/2002	NCD 520	Amex		NIST ATP	1,491.76		1,636.13
Check	5/13/2002	NCD 521	Amex		NIST ATP	1,794.53		-158.40
Check	5/28/2002	NCD 5304	Amex		NIST ATP	2,193.64		-2,352.04
Check	6/5/2002	ND 601	Amex		NIST ATP	1,250.58		-3,602.62
General Journal	6/7/2002	AE 060702		AMEX 060702	NIST ATP		7,254.06	3,651.44
General Journal	6/7/2002	AE 060702		AE CM 060702	NIST ATP	1,675.20		1,976.24
Check	6/12/2002	ND 602	Amex		NIST ATP	1.00		1,975.24
Check	7/1/2002	NCD 711	Amex	070102 REG	NIST ATP	982.37		992.87
Check	7/3/2002	NCD 712	Amex	070302	NIST ATP	1,000.00		-7.13
Check	7/5/2002	NCD 713	Amex	070502	NIST ATP	1,000.00		-1,007.13
General Journal	7/8/2002	AE 070802		AMEX 070802	NIST ATP		5,424.41	4,417.28
General Journal	7/8/2002	AE 070802		AE CM 070802	NIST ATP	348.27		4,069.01
Check	7/12/2002	NCD 714	Amex	071402 REG	NIST ATP	1,005.91		3,063.10
Check	7/28/2002	NCD 814	Amex		NIST ATP	2,940.01		123.09
General Journal	8/7/2002	AE 080702		AMEX 080702	NIST ATP		2,438.80	2,561.89
General Journal	8/7/2002	AE 080702		AE CM 080702	NIST ATP	282.49		2,279.40
Check	8/30/2002	NCD 912	Amex	083002 REG	NIST ATP	2,365.41		-86.01
General Journal	9/8/2002	AE 090802		AMEX 090802	NIST ATP		1,968.97	1,882.96
General Journal	9/8/2002	AE 090802		AR CM 090802	NIST ATP	297.34		1,585.62
Check	9/12/2002	NCD 913	Amex	091202 REG	NIST ATP	1,539.02		46.60
Check	9/19/2002	NCD 911	Amex	091902 REG	NIST ATP	205.00		-158.40
General Journal	10/8/2002	AE 100802		AMEX 100802	NIST ATP		2,946.91	2,788.51
General Journal	10/8/2002	AE 100802		AE CM 100802	NIST ATP	16.24		2,772.27
General Journal	10/8/2002	AE 100802		AM CM 100802	NIST ATP	205.00		2,567.27
Check	10/18/2002	NCD 1008	Amex	REG 101602	NIST ATP	2,725.67		-158.40
General Journal	11/7/2002	AE 110702		AMEX	NIST ATP		1,879.74	1,721.34
General Journal	11/7/2002	AE 110702		AE CM FRM ...	NIST ATP	31.97		1,689.37
Check	12/1/2002	NCD 1209	Amex		NIST ATP	1,847.77		-158.40
General Journal	12/8/2002	AE 120802		AMEX	NIST ATP		1,450.30	1,291.90
Check	12/31/2002	NCD 1321	Amex		NIST ATP	1,450.30		-158.40
General Journal	1/8/2003	AE 010803		AE 010803	NIST ATP		1,484.90	1,326.50
Check	1/18/2003	NCD 1401	Amex		NIST ATP	1,484.90		-158.40
General Journal	2/7/2003	AE 020703		AE 02/07/03	NIST ATP		1,981.97	1,823.57
Check	2/20/2003	NCD 1517	Amex		NIST ATP	311.64		1,511.93
Check	2/20/2003	NCD 1518	Amex		NIST ATP	1,670.33		-158.40
General Journal	3/9/2003	AE 030903		AE 030903	NIST ATP		1,157.75	999.35
General Journal	3/9/2003	AE 030903		AE CM 030903	NIST ATP	189.95		809.40
Check	3/25/2003	NCD 1712	Amex		NIST ATP	967.80		-158.40
General Journal	4/8/2003	AE 040803		AE 040803	NIST ATP		3,427.69	3,269.29
Check	4/10/2003	NCD 1715	Amex		NIST ATP	1,000.00		2,269.29
Check	4/10/2003	NCD 1716	Amex		NIST ATP	2,427.69		-158.40
General Journal	5/8/2003	AE 050803		AE 050803	NIST ATP		1,236.05	1,077.65
General Journal	5/8/2003	AE 050803		AE CM 050803	NIST ATP	150.00		927.65
General Journal	5/8/2003	FLEX 050803		FLEX TFR T...	NIST ATP	108.31		819.34

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GASI ENTITIES
KA-1514
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/22/2003	10955	Amex		NIST ATP	1,086.05		-266.71
General Journal	6/8/2003	AE 060803		AE 060803	NIST ATP		2,455.39	2,188.68
Check	6/23/2003	NCD 2001	Amex		NIST ATP	2,347.08		-158.40
General Journal	7/9/2003	AE 070903		AE 070903	NIST ATP		1,507.58	1,349.18
Check	7/30/2003	LND 803	Amex		N LLC N	1,000.00		349.18
Check	7/31/2003	LND 804	Amex		N LLC N	300.00		49.18
General Journal	8/8/2003	AE 080803		AE 0/0803	LLC		419.66	468.84
General Journal	8/8/2003	AE 080803		AE CM 080803	LLC	57.00		411.84
Check	8/15/2003		Amex		LLC	580.19		-168.35
General Journal	9/8/2003	AE090803		AE 090803	LLC		328.39	160.04
Check	9/30/2003	lcd 1012	Amex		LLC	318.44		-158.40
General Journal	10/8/2003	AE100803		AE 100803	LLC		394.66	236.26
Check	11/3/2003	LCD 1108	Amex	REG 110303	LLC	394.66		-158.40
General Journal	11/8/2003	AE110703		AE 110703	LLC		502.17	343.77
General Journal	12/8/2003	AE120803		AE 120803	LLC		171.98	515.75
Check	12/19/2003	LCD 1203	Amex	12/17/03 REG	LLC	174.15		341.60
Check	12/19/2003	LCD 1203	Amex	12/04/03 REG	LLC	500.00		-158.40
Check	12/31/2003	LCD 1213	Amex	123103 REG	LLC	200.00		-358.40
Total 2200 - American Express - Other						58,236.65	57,807.68	-358.40
Total 2200 - American Express						65,327.74	64,898.77	-358.40
TOTAL						65,327.74	64,898.77	-358.40

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CASI ENTITIES
KA-1515
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
INC								70.57
General Journal	10/8/2001	AE 100801		AE 100801	INC		165.25	235.82
Check	11/9/2001	CD 1110	Amex		INC	235.82		0.00
Check	11/18/2001	CD 1121	Amex		INC	158.40		-158.40
Check	11/18/2001	CD 1137	Amex		INC	1.00		-159.40
Total INC						395.22	165.25	-159.40
LLC								0.00
General Journal	8/8/2003	AE 080803		AE 0/0803	LLC		419.66	419.66
General Journal	8/8/2003	AE 080803		AE CM 080803	LLC	57.00		362.66
Check	8/15/2003		Amex		LLC	580.19		-217.53
General Journal	9/8/2003	AE090803		AE 090803	LLC		328.39	110.86
Check	9/30/2003	lcd 1012	Amex		LLC	318.44		-207.58
General Journal	10/8/2003	AE100803		AE 100803	LLC		394.66	187.08
Check	11/3/2003	LCD 1108	Amex	REG 110303	LLC	394.66		-207.58
Check	11/3/2003	LCD 1108	Amex	FLEX 110303	LLC	200.62		-408.20
General Journal	11/8/2003	AE110703		AE 110703	LLC		502.17	93.97
General Journal	11/8/2003	FLEX 100803		AE FLEX 100...	LLC		200.62	294.59
General Journal	12/8/2003	AE120803		AE 120803	LLC		171.98	466.57
General Journal	12/8/2003	FLEX 120803		AE FLEX 120...	LLC		200.00	666.57
Check	12/19/2003	LCD 1203	Amex	12/17/03 REG	LLC	174.15		492.42
Check	12/19/2003	LCD 1203	Amex	12/17/03 FLEX	LLC	200.00		292.42
Check	12/19/2003	LCD 1203	Amex	12/04/03 REG	LLC	500.00		-207.58
Check	12/31/2003	LCD 1213	Amex	123103 REG	LLC	200.00		-407.58
Total LLC						2,625.06	2,217.48	-407.58
N LLC N								0.00
Check	7/30/2003	LND 803	Amex		N LLC N	1,000.00		-1,000.00
Check	7/31/2003	LND 804	Amex		N LLC N	300.00		-1,300.00
Total N LLC N						1,300.00	0.00	-1,300.00
NIST ATP								0.00
General Journal	11/7/2001	AE110701		AE PAYMENT	NIST ATP		1,007.16	1,007.16
Check	11/18/2001	CD 1122	Amex		NIST ATP	1,007.16		0.00
General Journal	12/8/2001	AE120801		AE 120801	NIST ATP		3,806.21	3,806.21
General Journal	12/8/2001	AE120801		AE CM 111201	NIST ATP	274.00		3,532.21
Check	12/21/2001	cd 1219	Amex		NIST ATP	1,007.16		2,525.05
General Journal	1/8/2002	AE120802		AE AMEX	NIST ATP		2,663.85	5,188.90
General Journal	1/8/2002	AE120802		AE CM 010802	NIST ATP	57.82		5,131.08
Check	1/22/2002	NCD 115	Amex		NIST ATP	2,524.05		2,607.03
Check	1/22/2002	NCD 116	Amex		NIST ATP	1.00		2,606.03
Check	1/22/2002	NCD 117	Amex		NIST ATP	2,577.53		28.50
General Journal	2/7/2002	AE 020702		AE 020702	NIST ATP		2,155.27	2,183.77
General Journal	2/7/2002	AE 020702		AE CM 020702	NIST ATP	27.50		2,156.27
General Journal	3/9/2002	AE 030902		AE AMEX	NIST ATP		3,702.46	5,858.73
General Journal	3/9/2002	AE 030902		AE CM 030902	NIST ATP	358.00		5,500.73
Check	3/12/2002	NCD 319	Amex		NIST ATP	2,155.27		3,345.46
Check	3/12/2002	NCD 320	Amex		NIST ATP	2,669.66		675.80
Check	3/12/2002	NCD 321	Amex		NIST ATP	569.57		106.23

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CAS ENTITIES
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/12/2002	NCD 322	Amex		NIST ATP	105.23		1.00
Check	4/2/2002	NCD 405	Amex		NIST ATP	2,589.81		-2,588.81
General Journal	4/8/2002	AE 040802		AMEX	NIST ATP		2,589.81	1.00
General Journal	5/8/2002	AE 050802		AMEX	NIST ATP		3,286.29	3,287.29
Check	5/13/2002	NCD 520	Amex		NIST ATP	1,491.76		1,795.53
Check	5/13/2002	NCD 521	Amex		NIST ATP	1,794.53		1.00
Check	5/28/2002	NCD 5304	Amex		NIST ATP	2,193.64		-2,192.64
Check	6/5/2002	ND 601	Amex		NIST ATP	1,250.58		-3,443.22
General Journal	6/7/2002	AE 060702		AMEX 060702	NIST ATP		7,254.06	3,810.84
General Journal	6/7/2002	AE 060702		AE CM 060702	NIST ATP	1,675.20		2,135.64
Check	6/12/2002	ND 602	Amex		NIST ATP	1.00		2,134.64
Check	7/1/2002	NCD 711	Amex	070102 REG	NIST ATP	982.37		1,152.27
Check	7/3/2002	NCD 712	Amex	070302	NIST ATP	1,000.00		152.27
Check	7/5/2002	NCD 713	Amex	070502	NIST ATP	1,000.00		-847.73
General Journal	7/8/2002	AE 070802		AMEX 070802	NIST ATP		5,424.41	4,576.68
General Journal	7/8/2002	AE 070802		AMEX FLEX ...	NIST ATP		1,366.00	5,942.68
General Journal	7/8/2002	AE 070802		AE CM 070802	NIST ATP			5,594.41
Check	7/12/2002	NCD 714	Amex	071402 REG	NIST ATP	1,005.91		4,588.50
Check	7/12/2002	NCD 714	Amex	071402 FLEX	NIST ATP	69.00		4,519.50
Check	7/28/2002	NCD 814	Amex		NIST ATP	2,940.01		1,579.49
General Journal	8/7/2002	AE 080702		AMEX 080702	NIST ATP		2,438.80	4,018.29
General Journal	8/7/2002	AE 080702		AE CM 080702	NIST ATP	282.49		3,735.80
General Journal	8/7/2002	AE 080702		AE FLEX FIN...	NIST ATP		2.14	3,737.94
Check	8/30/2002	NCD 912	Amex	083002 REG	NIST ATP	2,365.41		1,372.53
Check	8/30/2002	NCD 912	Amex	083002 FLEX	NIST ATP	65.00		1,307.53
General Journal	9/8/2002	AE 090802		AMEX 090802	NIST ATP		1,968.97	3,276.50
General Journal	9/8/2002	AE 090802		AMEX FLEX ...	NIST ATP		2.23	3,278.73
General Journal	9/8/2002	AE 090802		AR CM 090802	NIST ATP	297.34		2,981.39
Check	9/12/2002	NCD 913	Amex	091202 REG	NIST ATP	1,539.02		1,442.37
Check	9/12/2002	NCD 913	Amex	091202 FLEX	NIST ATP	62.00		1,380.37
Check	9/19/2002	NCD 911	Amex	091902 REG	NIST ATP	205.00		1,175.37
Check	9/19/2002	NCD 911	Amex	091902 FLEX	NIST ATP	1,174.37		1.00
General Journal	10/1/2002	FLEX100802		AMEX FLEX ...	NIST ATP		3,010.84	3,011.84
General Journal	10/8/2002	AE 100802		AMEX 100802	NIST ATP		2,946.91	5,958.75
General Journal	10/8/2002	AE 100802		AE CM 100802	NIST ATP	16.24		5,942.51
General Journal	10/8/2002	AE 100802		AM CM 100802	NIST ATP	205.00		5,737.51
Check	10/18/2002	NCD 1008	Amex	FLEX 101602	NIST ATP	3,010.84		2,726.67
Check	10/18/2002	NCD 1008	Amex	REG 101602	NIST ATP	2,725.67		1.00
General Journal	11/7/2002	AE 110702		AMEX	NIST ATP		1,879.74	1,880.74
General Journal	11/7/2002	AE 110702		AE CM FRM ...	NIST ATP	31.97		1,848.77
Check	12/1/2002	NCD 1209	Amex		NIST ATP	1,847.77		1.00
General Journal	12/8/2002	AE 120802		AMEX	NIST ATP		1,450.30	1,451.30
Check	12/31/2002	NCD 1321	Amex		NIST ATP	1,450.30		1.00
General Journal	1/8/2003	AE 010803		AE 010803	NIST ATP		1,484.90	1,485.90
General Journal	1/17/2003	FLEX 020703		AE FLEX 020...	NIST ATP		599.99	2,085.89
Check	1/18/2003	NCD 1401	Amex		NIST ATP	1,484.90		600.99
General Journal	2/7/2003	AE 020703		AE 02/07/03	NIST ATP		1,981.97	2,582.96
Check	2/20/2003	NCD 1517	Amex		NIST ATP	311.64		2,271.32
Check	2/20/2003	NCD 1518	Amex		NIST ATP	1,670.33		600.99

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GASI ENTITIES
KA-1517
Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/20/2003	NCD 1518	Amex		NIST ATP	30.00		570.99
Check	2/26/2003	Debit 1	Amex		NIST ATP	569.99		1.00
General Journal	3/9/2003	AE 030903		AE 030903	NIST ATP		1,157.75	1,158.75
General Journal	3/9/2003	AE 030903		AE CM 030903	NIST ATP	189.95		968.80
General Journal	3/9/2003	FLEX 030903		AE FLEX 030...	NIST ATP		519.00	1,487.80
Check	3/25/2003	NCD 1712	Amex		NIST ATP	967.80		520.00
Check	3/25/2003	NCD 1712	Amex		NIST ATP	519.00		1.00
General Journal	4/8/2003	AE 040803		AE 040803	NIST ATP		3,427.69	3,428.69
General Journal	4/8/2003	FLEX 040803		AE FLEX 4/8/...	NIST ATP		513.95	3,942.64
Check	4/10/2003	NCD 1715	Amex		NIST ATP	1,000.00		2,942.64
Check	4/10/2003	NCD 1716	Amex		NIST ATP	2,427.69		514.95
Check	4/10/2003	NCD 1716	Amex		NIST ATP	26.00		488.95
General Journal	5/8/2003	AE 050803		AE 050803	NIST ATP		1,236.05	1,725.00
General Journal	5/8/2003	AE 050803		AE CM 050803	NIST ATP	150.00		1,575.00
General Journal	5/8/2003	FLEX 050803		AE FLEX 050...	NIST ATP		568.01	2,143.01
General Journal	5/8/2003	FLEX 050803		AE FLEX CM...	NIST ATP	108.31		2,034.70
General Journal	5/8/2003	FLEX 050803		FLEX TFR T...	NIST ATP		108.31	2,143.01
General Journal	5/8/2003	FLEX 050803		FLEX TFR T...	NIST ATP	108.31		2,034.70
Check	5/22/2003	10955	Amex		NIST ATP	1,086.05		948.65
Check	5/22/2003	10955	Amex		NIST ATP	1,055.96		-107.31
General Journal	6/8/2003	AE 060803		AE 060803	NIST ATP		2,455.39	2,348.08
Check	6/23/2003	NCD 2001	Amex		NIST ATP	2,347.08		1.00
General Journal	7/9/2003	AE 070903		AE 070903	NIST ATP		1,507.58	1,508.58
Total NIST ATP						61,007.46	62,516.04	1,508.58
TOTAL						65,327.74	64,898.77	-358.40

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CASI ENTITIES
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2900 - Payable to DBK								102,894.88
2901 - 5/31/01 Payable to DBK								89,531.00
General Journal	10/1/2001	IN KIND		IN KIND offset to income	NN CO F...	30,000.00		59,531.00
General Journal	10/1/2001	IN KIND		IN KIND offset to r & d	NN CO F...		30,000.00	89,531.00
Total 2901 - 5/31/01 Payable to DBK						30,000.00	30,000.00	89,531.00
2910 - FROM DBK TO INC A/C 1000								8,000.00
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910	INC		2,000.00	10,000.00
Deposit	12/4/2001	DBK 5189	FROM DBK	AC 2910	INC		5,000.00	15,000.00
Deposit	3/21/2002	DBK 1052	FROM DBK	02/25/02 2910	INC		1,000.00	16,000.00
Deposit	8/13/2002	DBK 5168	FROM DBK	AC 2910	INC		20,000.00	36,000.00
Deposit	8/16/2002	DBK 5165	FROM DBK	AC 2910	INC		1,000.00	37,000.00
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910	INC		5,000.00	42,000.00
Deposit	11/14/2002	DBK 1142	FROM DBK	AC 2910	INC		5,000.00	47,000.00
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910	INC		2,500.00	49,500.00
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910	INC		2,500.00	52,000.00
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910	INC		2,500.00	54,500.00
Deposit	1/23/2003		FROM DBK	AC 2910	INC		2,000.00	56,500.00
Deposit	3/18/2003		DBK	AC 2910	INC		2,000.00	58,500.00
Total 2910 - FROM DBK TO INC A/C 1000						0.00	50,500.00	58,500.00
2911 - FROM DBK for LLC Post Grant								0.00
General Journal	10/15/2003	DBK1253		SCHWARTZ & SOLOMON	LLC		472.00	472.00
General Journal	12/3/2003	DBK 5376		MEL SPITZ	LLC		2,000.00	2,472.00
General Journal	12/3/2003	DBK5375		SCIALABBA	LLC		1,000.00	3,472.00
General Journal	12/5/2003	DBK 1268		SCIALABBA	LLC		2,000.00	5,472.00
General Journal	12/8/2003	DBK 1275		JEROME SCHWARTZ	LLC		500.00	5,972.00
General Journal	12/17/2003	DBK 5379		MEL SPITZ	LLC		2,500.00	8,472.00
General Journal	12/17/2003	DBK 5380		MEL SPITZ	LLC		2,500.00	10,972.00
General Journal	12/31/2003	DBK 123103		DR CHRISTINE WHEELER	LLC		1,050.00	12,022.00
General Journal	12/31/2003	DBK 123103		DR NUBEL	LLC		1,000.00	13,022.00
General Journal	12/31/2003	DBK 123103		DR R E WHITE	LLC		200.00	13,222.00
General Journal	12/31/2003	DBK 123103		KRACKOW	LLC		130.00	13,352.00
General Journal	12/31/2003	DBK 123103		MONTREAL SURGERY DEPOSIT	LLC		2,000.00	15,352.00
General Journal	12/31/2003	DBK 123103		HAROLD REED MD	LLC		200.00	15,552.00
Total 2911 - FROM DBK for LLC Post Grant						0.00	15,552.00	15,552.00
2913 - FROM DBK VIA OOP - OUT OF POCKE								156.87
General Journal	5/31/2002	OOP 53102		OOP DBK 2913	NIST ATP		886.18	1,043.05
General Journal	5/31/2002	OOP 53102		2913	NN CO F...	886.18		156.87
General Journal	8/31/2002	OOP 83102		OOP DBK 2913	NIST ATP		485.54	642.41
General Journal	8/31/2002	OOP 83102		2913	NN CO F...	485.54		156.87
General Journal	9/30/2002	OOP 93002...		OOP DBK 2913	N LLC N		94.10	250.97
General Journal	9/30/2002	OOP 93002...		2913	N LLC N	94.10		156.87
General Journal	12/31/2002	OOP 123102		OOP DBK 2913	N LLC N		523.52	680.39
General Journal	12/31/2002	OOP 123102		2913	N LLC N	523.52		156.87
General Journal	6/27/2003	OOP 62703		OOP DBK 2913	N LLC N		1,810.48	1,967.35
General Journal	6/27/2003	OOP 62703		2913	N LLC N	1,810.48		156.87
General Journal	12/31/2003	OOP 123103		OOP DBK 2913	LLC		1,402.64	1,559.51
Total 2913 - FROM DBK VIA OOP - OUT OF POCKE						3,799.82	5,202.46	1,559.51
2914 - MC 5263-2710-0928-1872								5,207.01
Transfer	10/30/2001						7,566.66	12,773.67
Transfer	11/22/2001						1,975.41	14,749.08
Transfer	12/31/2001						3,222.62	17,971.70
General Journal	12/31/2001	MC DBK		MC BIKE SHOP	DBK	37.86		17,933.84

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/31/2001	MC DBK		MC CASH ADVANCE	DBK	2,000.00		15,933.84
General Journal	12/31/2001	MC DBK		MC CLOTHING	DBK	217.05		15,716.79
General Journal	12/31/2001	MC DBK		MC DONATION	DBK	12.00		15,704.79
General Journal	12/31/2001	MC DBK		MC GROCERIES	DBK	1,034.49		14,670.30
General Journal	12/31/2001	MC DBK		MC OUTDOOR SPORTS	DBK	13.89		14,656.41
General Journal	12/31/2001	MC DBK		MC HOUSEHOLD	DBK	516.03		14,140.38
General Journal	12/31/2001	MC DBK		MC PERSONAL	DBK	1,751.00		12,389.38
General Journal	12/31/2001	MC CO FUND		2914	NN CO F...	7,182.37		5,207.01
Transfer	1/29/2002						3,507.53	8,714.54
Transfer	2/28/2002						1,785.22	10,499.76
Transfer	3/28/2002						3,303.95	13,803.71
Transfer	4/26/2002						3,982.10	17,785.81
Transfer	5/29/2002						1,311.07	19,076.88
General Journal	5/31/2002	MC DBK		MC CLOTHING	DBK	614.52		18,462.36
General Journal	5/31/2002	MC DBK		MC GROC	DBK	1,899.09		16,563.27
General Journal	5/31/2002	MC DBK		MC HOUSEHOLD	DBK	658.08		15,905.19
General Journal	5/31/2002	MC DBK		MC PERSONAL	DBK	2,895.52		13,009.67
General Journal	5/31/2002	MC DBK		MC QUESTION	DBK	54.19		12,955.48
General Journal	5/31/2002	MC CO FUND		2914	NN CO F...	7,894.40		5,261.08
Transfer	6/28/2002						5,231.64	10,492.72
Transfer	7/30/2002						3,722.58	14,215.30
Transfer	8/29/2002						6,669.95	20,885.25
General Journal	8/31/2002	MC DBK		MC CLOTHING	DBK	361.85		20,523.40
General Journal	8/31/2002	MC DBK		MC GROCERIES	DBK	1,024.90		19,498.50
General Journal	8/31/2002	MC DBK		MC HOUSEHOLD	DBK	374.91		19,123.59
General Journal	8/31/2002	MC DBK		MC PERSONAL	DBK	2,873.33		16,250.26
General Journal	8/31/2002	MC DBK		MC QUESTION	DBK	30.00		16,220.26
General Journal	8/31/2002	MC CO FUND		2914	NN CO F...	10,859.18		5,361.08
Transfer	9/30/2002						5,702.08	11,063.16
Transfer	10/29/2002						3,857.79	14,920.95
Transfer	11/29/2002						1,197.80	16,118.75
Transfer	12/30/2002						1,379.09	17,497.84
General Journal	12/31/2002	MC DBK		MC CLOTHING	DBK	301.84		17,196.00
General Journal	12/31/2002	MC DBK		MC GROCERIES	DBK	1,707.83		15,488.17
General Journal	12/31/2002	MC DBK		MC HOUSEHOLD	DBK	410.92		15,077.25
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	4,762.51		10,314.74
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	1,239.32		9,075.42
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	154.79		8,920.63
General Journal	12/31/2002	MC CO FUND		2914	NN CO F...	3,559.55		5,361.08
General Journal	1/29/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		5,349.08
General Journal	1/29/2003	MC DBK		MC DS ADVOCATE	DBK	44.00		5,305.08
General Journal	1/29/2003	MC DBK		MC FIN CHG PERSONAL	DBK	23.09		5,281.99
General Journal	1/29/2003	MC DBK		MC GROC FOOD EMPORIUM	DBK	15.38		5,266.61
General Journal	1/29/2003	MC DBK		MC GROC GRISTEDE'S	DBK	66.19		5,200.42
General Journal	1/29/2003	MC DBK		MC GROC TODARO	DBK	79.95		5,120.47
General Journal	1/29/2003	MC DBK		MC DBK F SMITH CULLIGAN	DBK	5,304.25		-183.78
Transfer	1/31/2003			MC 01/31/03			7,404.04	7,220.26
General Journal	1/31/2003	MC CO FUND		2914	NN CO F...	1,229.00		5,991.26
Transfer	2/28/2003			MC 02/28/03			3,305.96	9,297.22
General Journal	2/28/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		9,285.22
General Journal	2/28/2003	MC DBK		MC FIN CHG PERSONAL	DBK	66.56		9,218.66
General Journal	2/28/2003	MC DBK		MC GROC ACME PRINCETON	DBK	19.73		9,198.93
General Journal	2/28/2003	MC DBK		MC GROC FOOD EMPORIUM	DBK	145.62		9,053.31
General Journal	2/28/2003	MC DBK		MC GROC GRISTEDE'S	DBK	54.11		8,999.20
General Journal	2/28/2003	MC DBK		MC GROC TODARO'S	DBK	20.09		8,979.11
General Journal	2/28/2003	MC DBK		MC GROC WALDBAUM'S	DBK	68.16		8,910.95

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	2/28/2003	MC CO FUND		2914	NN CO F...	2,484.94		8,426.01
Transfer	3/31/2003			MC 03/31/03			4,350.88	10,776.89
General Journal	3/31/2003	MC DBK		MC DBK CLOTHES ACCESS PLACE	DBK	18.52		10,758.37
General Journal	3/31/2003	MC DBK		MC DBL MARTY'S SHOES	DBK	61.65		10,696.72
General Journal	3/31/2003	MC DBK		MC FIN CHG PERSONAL	DBK	9.80		10,686.92
General Journal	3/31/2003	MC DBK		MC GROC FOOD EMPORIUM	DBK	121.07		10,565.85
General Journal	3/31/2003	MC DBK		MC GROC GREEN BEANS	DBK	10.04		10,555.81
General Journal	3/31/2003	MC DBK		MC GROC GRISTEDES	DBK	89.42		10,466.39
General Journal	3/31/2003	MC DBK		MC GROC SHOP RITE	DBK	99.03		10,367.36
General Journal	3/31/2003	MC DBK		MC GROC TODARO'S	DBK	51.48		10,315.88
General Journal	3/31/2003	MC DBK		MC DBK HILTON PHILA	DBK	425.29		9,890.59
General Journal	3/31/2003	MC DBK		MC DBK SID'S BIKE SHOP	DBK	372.25		9,518.34
General Journal	3/31/2003	MC CO FUND		2914	NN CO F...	2,588.06		6,930.28
Transfer	4/29/2003			MC 04/29/03			1,772.66	8,702.94
General Journal	4/30/2003	MC DBK		MC DBK HARRY'S AUTO	DBK	161.18		8,541.76
General Journal	4/30/2003	MC DBK		MC DBK CLEANERS	DBK	113.50		8,428.26
General Journal	4/30/2003	MC DBK		MC FIN CHG PERSONAL	DBK	18.29		8,409.97
General Journal	4/30/2003	MC DBK		MC GROC FOOD EMPORIUM	DBK	47.09		8,362.88
General Journal	4/30/2003	MC DBK		MC GROC GRISTEDES	DBK	142.60		8,220.28
General Journal	4/30/2003	MC DBK		MC GROC SHOP RITE	DBK	71.68		8,148.60
General Journal	4/30/2003	MC DBK		MC GROC TODARO'S	DBK	20.28		8,128.32
General Journal	4/30/2003	MC DBK		MC GROC WILD EDIBLES	DBK	8.61		8,119.71
General Journal	4/30/2003	MC DBK		MC DBK SID'S BIKE SHOP	DBK	81.19		8,038.52
General Journal	4/30/2003	MC DBK		MC DBK HAIR DESIGN	DBK	15.00		8,023.52
General Journal	4/30/2003	MC DBK		MC DBK WINDSOR WINE SHOP	DBK	44.34		7,979.18
General Journal	4/30/2003	MC DBK		MC CM	LLC	3.57		7,975.61
General Journal	4/30/2003	MC CO FUND		2914	NN CO F...	81.50		7,894.11
Transfer	5/29/2003			MC 05/29/03			1,674.47	9,568.58
General Journal	5/30/2003	MC DBK		MC CLOTHES	DBK	17.00		9,551.58
General Journal	5/30/2003	MC DBK		MC CLOTHES K MART	DBK	370.91		9,180.67
General Journal	5/30/2003	MC DBK		MC GROC ASSOC	DBK	27.00		9,153.67
General Journal	5/30/2003	MC DBK		MC GROC FOOD EMPORIUM	DBK	25.15		9,128.52
General Journal	5/30/2003	MC DBK		MC GROC GRISTEDES	DBK	184.03		8,944.49
General Journal	5/30/2003	MC DBK		MC GROC SHOP RITE	DBK	37.71		8,906.78
General Journal	5/30/2003	MC DBK		MC GROC STEW LEONARD'S	DBK	179.61		8,727.17
General Journal	5/30/2003	MC DBK		MC GROC WALDBAUM'S	DBK	26.64		8,700.53
General Journal	5/30/2003	MC DBK		MC DBK FOLICA	DBK	99.95		8,600.58
General Journal	5/30/2003	MC DBK		MC HAIR PRODUCTS	DBK	45.07		8,555.51
General Journal	5/31/2003	MC CO FUND		2914	NN CO F...	261.61		8,293.90
Transfer	6/28/2003			MC 6/28/03			1,159.23	9,453.13
General Journal	6/30/2003	MC DBK		MC DBK CLEANERS	DBK	89.75		9,363.38
General Journal	6/30/2003	MC DBK		MC CLOTHES CENTURY 21	DBK	235.55		9,127.83
General Journal	6/30/2003	MC DBK		MC GROC FOOD EMPORIUM	DBK	40.95		9,086.88
General Journal	6/30/2003	MC DBK		MC GROC GRISTEDES	DBK	102.46		8,984.42
General Journal	6/30/2003	MC DBK		MC GROC PATHMARK	DBK	50.13		8,934.29
General Journal	6/30/2003	MC DBK		MC GROC TODARO	DBK	13.33		8,920.96
General Journal	6/30/2003	MC DBK		MC DBK GENDERPAC PAC	DBK	100.00		8,820.96
General Journal	6/30/2003	MC DBK		MC DBK Y AND N ENTERPRISES	DBK	24.00		8,796.96
General Journal	6/30/2003	MC CO FUND		2914	NN CO F...	81.50		8,715.46
Transfer	7/29/2003			MC 07/29/03			1,373.79	10,089.25
General Journal	7/30/2003	MC DBK		MC DBK CLOTHES ANN TAYLOR	DBK	27.15		10,062.10
General Journal	7/30/2003	MC DBK		MC GROC A & P	DBK	40.13		10,021.97
General Journal	7/30/2003	MC DBK		MC GROC FOOD EMPORIUM	DBK	10.99		10,010.98
General Journal	7/30/2003	MC DBK		MC GROC GRISTEDES	DBK	28.68		9,982.30
General Journal	7/30/2003	MC DBK		MC GROC KALUSTYANS	DBK	16.76		9,965.54
General Journal	7/30/2003	MC DBK		MC GROC NORTHVILLE MKT	DBK	15.85		9,949.69

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Accrual Basis

Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	7/30/2003	MC DBK		MC GROC SHOP RITE	DBK	73.89		9,875.80
General Journal	7/30/2003	MC DBK		MC GROC STEW LEONARD'S	DBK	92.14		9,783.66
General Journal	7/30/2003	MC DBK		MC GROC STOP AND SHOP	DBK	80.40		9,703.26
General Journal	7/30/2003	MC DBK		MC GROC WALDBAUM'S	DBK	28.22		9,675.04
General Journal	7/30/2003	MC DBK		MC DBK MUSEUM NATL HISTORY	DBK	44.00		9,631.04
General Journal	7/30/2003	MC DBK		MC DBK M2M MART	DBK	12.74		9,618.30
Transfer	8/28/2003			MC 08/29/03			6,783.55	16,381.85
General Journal	8/30/2003	MC DBK		MC CLEANERS	DBK	23.00		16,358.85
General Journal	8/30/2003	MC DBK		MC FIN CHG PERSONAL	DBK	16.00		16,342.85
General Journal	8/30/2003	MC DBK		MC GROC ASSOCIATED	DBK	38.75		16,304.10
General Journal	8/30/2003	MC DBK		MC GROC FOOD EMPORIUM	DBK	10.17		16,293.93
General Journal	8/30/2003	MC DBK		MC GROC GRISTEDES	DBK	99.13		16,194.80
General Journal	8/30/2003	MC DBK		MC GROC TODARO'S	DBK	19.62		16,175.18
General Journal	8/30/2003	MC DBK		MC MEDICAL MEALS MONTREAL	DBK	129.55		16,045.63
General Journal	8/30/2003	MC DBK		MC DBK AVEDA	DBK	79.89		15,965.74
General Journal	8/30/2003	MC DBK		MC DBK STEWARTS BALLSTON S...	DBK	11.99		15,953.75
General Journal	8/30/2003	MC DBK		MC DBK LOWE'S	DBK	233.35		15,720.40
Transfer	9/29/2003			MC 09/29/03			1,568.38	17,288.78
General Journal	9/30/2003	MC DBK		MC GROC BANK ST NATUR	DBK	31.29		17,257.49
General Journal	9/30/2003	MC DBK		MC GROC BIG Y FOOD	DBK	54.95		17,202.54
General Journal	9/30/2003	MC DBK		MC GROC GRISTEDES	DBK	67.09		17,135.45
General Journal	9/30/2003	MC DBK		MC GROC STEW LEONARD'S	DBK	44.88		17,090.57
General Journal	9/30/2003	MC DBK		MC GROC STOP AND SHOP	DBK	289.99		16,800.58
General Journal	9/30/2003	MC DBK		MC DBK STEWARTS BALLSTON S...	DBK	14.99		16,785.59
General Journal	9/30/2003	MC DBK		MC DBK WALMART	DBK	97.62		16,687.97
General Journal	9/30/2003	MC DBK		MC DBK HOME DEPOT	DBK	251.23		16,436.74
General Journal	9/30/2003	MC DBK		MC FIN CHG PERSONAL	DBK	16.94		16,419.80
Transfer	10/29/2003			MC 10/29/03			2,456.81	18,876.61
General Journal	10/30/2003	MC DBK		MC DBK AUTO PARTS	DBK	5.82		18,870.79
General Journal	10/30/2003	MC DBK		MC CLOTHES CAPE TIP SPORTS...	DBK	58.42		18,812.37
General Journal	10/30/2003	MC DBK		MC GROC BIG Y FOOD	DBK	80.87		18,731.50
General Journal	10/30/2003	MC DBK		MC GROC FOOD EMPORIUM	DBK	74.69		18,656.81
General Journal	10/30/2003	MC DBK		MC GROC GRISTEDES	DBK	60.95		18,595.86
General Journal	10/30/2003	MC DBK		MC GROC KALUSTYANS	DBK	35.78		18,560.08
General Journal	10/30/2003	MC DBK		MC GROC STOP AND SGOP	DBK	77.81		18,482.27
General Journal	10/30/2003	MC DBK		MC GROC TODARO	DBK	23.74		18,458.53
General Journal	10/30/2003	MC DBK		MC DBK PTOWN BIKES	DBK	61.80		18,396.73
General Journal	10/30/2003	MC DBK		MC DBK ROOMERS	DBK	770.00		17,626.73
General Journal	10/30/2003	MC DBK		MC DBK TIFFANY NAILS	DBK	15.00		17,611.73
General Journal	10/30/2003	MC DBK		MC DBK HOME DEPOT	DBK	249.20		17,362.53
General Journal	10/30/2003	MC DBK		MC CM TO MC DBK L/T LIAB	LLC	8.99		17,353.54
General Journal	10/30/2003	MC DBK		MC FIN CHG PERSONAL	DBK	5.64		17,347.90
General Journal	10/30/2003	MC DBK		mc question	DBK	109.10		17,238.80
General Journal	10/30/2003	MC DBK		MC DBK CLEANERS	DBK	41.50		17,197.30
Transfer	11/28/2003			MC 11/28/03			1,536.98	18,734.28
General Journal	11/30/2003	MC DBK		MC GROC FOOD EMPORIUM	DBK	31.24		18,703.04
General Journal	11/30/2003	MC DBK		MC GROC GRISTEDES	DBK	98.86		18,604.18
General Journal	11/30/2003	MC DBK		MC GROC PENNINGTON MARKET	DBK	21.93		18,582.25
General Journal	11/30/2003	MC DBK		MC GROC STOP AND SHOP	DBK	42.53		18,539.72
General Journal	11/30/2003	MC DBK		MC GROC TODARO	DBK	44.74		18,494.98
General Journal	11/30/2003	MC DBK		MC DBK STEWARTS BALLSTON S...	DBK	14.84		18,480.14
General Journal	11/30/2003	MC DBK		MC DBK WALMART	DBK	109.70		18,370.44
General Journal	11/30/2003	MC DBK		MC DBK OLD COUNTRY	DBK	9.55		18,360.89
Transfer	12/30/2003			MC 12/30/03			2,352.25	20,713.14
General Journal	12/30/2003	MC DBK		MC DBK ADVANCE AUTO PARTS	DBK	65.76		20,647.38
General Journal	12/30/2003	MC DBK		MC DBK HARRY'S AUTO	DBK	478.96		20,168.42

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Accrual Basis

CASI ENTITIES
KA-1522
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/30/2003	MC DBK		MC DBK CLEANERS	DBK	52.25		20,116.17
General Journal	12/30/2003	MC DBK		MC GROC FOOD EMPORIUM	DBK	158.61		19,957.56
General Journal	12/30/2003	MC DBK		MC GROC GRISTEDE'S	DBK	140.37		19,817.19
General Journal	12/30/2003	MC DBK		MC GROC PATHMARK	DBK	81.29		19,735.90
General Journal	12/30/2003	MC DBK		NY GROC TODARO	DBK	59.61		19,676.29
General Journal	12/30/2003	MC DBK		MC DBK TIAA LIFE INSUR	DBK	149.01		19,527.28
General Journal	12/30/2003	MC DBK		MC DBK EMPIRE MOUNTAIN SPO...	DBK	287.21		19,240.07
General Journal	12/30/2003	MC DBK		MC DBK HOME DEPOT	DBK	61.24		19,178.83
General Journal	12/30/2003	MC DBK		MC FIN CHG PERSONAL	DBK	6.77		19,172.06
General Journal	12/30/2003	MC DBK		MC CM 2003	DBK	54.07		19,117.99
Total 2914 · MC 5263-2710-0928-1872						76,203.51	90,114.49	19,117.99
Total 2900 · Payable to DBK						110,003.33	191,368.95	184,260.50
TOTAL						110,003.33	191,368.95	184,260.50

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Accrual Basis

CASI ENTITIES
KA-1524
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
3300 · Partners Capital										13,921.00
3302 · Capital - Joel Bernstein										10,000.00
General Journal	12/31/2003	YE 12/31/03		3302 Bernst...			3100 · Retain...	0.00		10,000.00
Total 3302 · Capital - Joel Bernstein								0.00	0.00	10,000.00
3303 · Capital - James Cox										10,000.00
General Journal	12/31/2003	YE 12/31/03		3303 Cox			3100 · Retain...	0.00		10,000.00
Total 3303 · Capital - James Cox								0.00	0.00	10,000.00
3307 · Capital - Lee Goldberg										10,000.00
General Journal	12/31/2003	YE 12/31/03		3307 Goldb...			3100 · Retain...	0.00		10,000.00
Total 3307 · Capital - Lee Goldberg								0.00	0.00	10,000.00
3308 · Capital - Elisha Gurfein										30,000.00
General Journal	12/31/2003	YE 12/31/03		3308 Gurfein			3100 · Retain...	0.00		30,000.00
Total 3308 · Capital - Elisha Gurfein								0.00	0.00	30,000.00
3310 · Capital - Abe Karron										10,000.00
General Journal	12/31/2003	YE 12/31/03		3310 Abe K...			3100 · Retain...	0.00		10,000.00
Total 3310 · Capital - Abe Karron								0.00	0.00	10,000.00
3311 · Capital - Marion Karron										10,000.00
General Journal	12/31/2003	YE 12/31/03		3311 Marion...			3100 · Retain...	0.00		10,000.00
Total 3311 · Capital - Marion Karron								0.00	0.00	10,000.00
3313 · Capital - Frederica Miller										10,000.00
General Journal	12/31/2003	YE 12/31/03		3313 Frederi...			3100 · Retain...	0.00		10,000.00
Total 3313 · Capital - Frederica Miller								0.00	0.00	10,000.00
3318 · Cspitsl - Matthew Rothman										10,000.00
General Journal	12/31/2003	YE 12/31/03		3318 Rothm...			3100 · Retain...	0.00		10,000.00
Total 3318 · Cspitsl - Matthew Rothman								0.00	0.00	10,000.00
3330 · Capital - D.B. Karron										-86,079.00
General Journal	12/31/2003	YE 12/31/03		3330 DB Ka...			3100 · Retain...	0.00		-86,079.00
Total 3330 · Capital - D.B. Karron								0.00	0.00	-86,079.00
Total 3300 · Partners Capital								0.00	0.00	13,921.00
TOTAL								0.00	0.00	13,921.00

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G

G/L Income & Expenses

CAC 191 to CAC 321

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CASI ENTITIES

General Ledger

10/01/01 through 12/31/03

Income & Expense Accounts

CAC 191 to CAC 321

CAC 191

CASI ENTITIES
Profit & Loss
October 2001 through December 2003

KA-1527

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
3					Profit & Loss Index			1	9		CAC	191		CAC	199
4															
5					Ordinary Income/Expense										
6					Income										
7					4000 - Income										
8					4010 - Reimbursed Expense Income	738.37									
9					4013 - Co-Funding via Out of Pocket	3,799.82									
10					4014 - Co-Funding via Mastercard	36,022.11									
11					4015 - In-Kind Equipment Contribution	30,000.00									
12					4020 - NIST ATP Income	1,345,500.00									
13					4709 - FROM DBK TO NIST LLC A/C 1030	1,100.00									
14					4711 - FROM DBK TO LLC A/C 1020	76,494.00									
15					4712 - FROM DBK TO NIST A/C 1010	3,000.00									
16					4912 - DBK For NIST ATP	27,610.00									
17					Total 4000 - Income	1,524,264.30	4000	1	3		CAC	200		CAC	202
18					Total Income	1,524,264.30									
19					By Class Allocated Income & Expenses			1	16		CAC	203		CAC	218
20					Expense										
21					5000 - AE-Accounting										
22					5001 - AE-Jill Feldman CPA	1,000.00	5000	1	1		CAC	219		CAC	219
23					Total 5000 - AE-Accounting	1,000.00									
24					5002 - AE-Airfare		5002	1	1		CAC	220		CAC	220
25					5003 - AE-American Airlines	100.00									
26					5004 - AE-American West	316.00									
27					5005 - AE-Expedia	1,404.98									
28					5006 - AE-Jetblue	586.50									
29					Total 5002 - AE-Airfare	2,407.48									
30					5007 - AE-Auto		5007	1	1		CAC	221		CAC	221
31					5008 - AE-Airport Parking	3.00									
32					5009 - AE-Central Parking	50.00									
33					5010 - AE-Edison Parking	68.00									
34					5011 - AE-Gas	221.59									
35					5007 - AE-Auto - Other	4.00									
36					Total 5007 - AE-Auto	346.59									
37					5123 - AE-Books		5123	1	1		CAC	222		CAC	222
38					5124 - AE-Amazon	34.89									
39					5125 - AE-Barnes & Noble	18.40									
40					5126 - AE-Borders Books	48.66									
41					5128 - AE-IEEE Books	533.51									
42					Total 5123 - AE-Books	635.46									
43					5137 - AE-Domain Name	95.00	5137	1	1		CAC	223		CAC	223
44					5138 - AE-Dues and Subscriptions	2,015.73	5138	1	1		CAC	224		CAC	224
45					5139 - AE-Finance Charge	12.40	5139	1	1		CAC	225		CAC	225
46					5140 - AE-Hardware		5140	1	3		CAC	226		CAC	228
47					5141 - AE-3D.FX Cool	86.30									
48					5143 - AE-ADOBE.Com	935.52									
49					5145 - AE-BitBox	1,014.43									
50					5148 - AE-CFDT.Electronics	1,370.16									
51					5155 - AE-Columbia Home	285.63									

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CASI ENTITIES
Profit & Loss
October 2001 through December 2003

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
52					5157 - AE-Datavision	10,587.49									
53					5158 - AE-Digital River	180.82									
54					5159 - AE-Dymo Corp.	309.55									
55					5161 - AE-Electrical Supply	1,686.35									
56					5163 - AE-Garmin International	350.17									
57					5165 - AE-GL Video	335.00									
58					5166 - AE-Grainger	84.45									
59					5168 - AE-IBM Direct	1,525.24									
60					5169 - AE-J&R Sound	243.53									
61					5170 - AE-Kips Bay Hardware	46.98									
62					5171 - AE-Lumberland	9.90									
63					5173 - AE-Projector People	199.00									
64					5174 - AE-Rackit Technology	1,366.00									
65					5176 - AE-Sub Zero Technology	89.35									
66					5178 - AE-Wacom Technology	171.29									
67					5180 - AE-Winzip	29.00									
68					5140 - AE-Hardware - Other	346.77									
69					Total 5140 - AE-Hardware	21,252.93									
70					5189 - AE-Hotel	2,961.41	5189	1	1	CAC	229		CAC	229	
71					5190 - AE-Installation		5190	1	1	CAC	230		CAC	230	
72					5191 - AE-Home Depot	30.72									
73					5192 - AE-Homefront Hardware	3,165.07									
74					5193 - AE-Jensen Tools	1,161.01									
75					5190 - AE-Installation - Other	576.21									
76					Total 5190 - AE-Installation	4,933.01									
77					5200 - AE-Internet		5200	1	1	CAC	231		CAC	231	
78					5201 - AE-Amtrak	57.00									
79					5203 - AE-Expedia	356.24									
80					5200 - AE-Internet - Other	0.00									
81					Total 5200 - AE-Internet	413.24									
82					5210 - AE-Meals	5,069.72	5210	1	1	CAC	232		CAC	232	
83					5220 - AE-Office		5220	1	2	CAC	233		CAC	234	
84					5221 - AE-Bruce Better Living	129.75									
85					5222 - AE-Coffee Distributing	524.55									
86					5223 - AE-Eckerd	15.19									
87					5224 - AE-Label Universe	35.40									
88					5225 - AE-Marriott Gift Shop	6.00									
89					5226 - AE-Office Depot	4,426.26									
90					5227 - AE-Office Max	28.20									
91					5228 - AE-Pearl Paint	47.93									
92					5229 - AE-Radio Shack	596.22									
93					5230 - AE-RiteAid	6.26									
94					5231 - AE-Staples	1,029.35									
95					5220 - AE-Office - Other	1,108.04									
96					Total 5220 - AE-Office	7,953.15									
97					5250 - AE-Paypal	20.44	5250	1	1	CAC	235		CAC	235	
98					5260 - AE-Phone		5260	1	1	CAC	236		CAC	236	
99					5261 - AE-IDT	128.20									
100					5263 - AE-Sierra Wyreless	104.74									

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CASI ENTITIES
Profit & Loss
October 2001 through December 2003

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
101					5264 - AE-Skytel	50.18									
102					5265 - AE-Sprint	39.81									
103					5266 - AE-Telephone	315.52									
104					5260 - AE-Phone - Other	127.00									
105					Total 5260 - AE-Phone	765.45									
106					5270 - AE-Postage		5270	1	1		CAC	237		CAC	237
107					5275 - AE-USPS	1,251.13									
108					Total 5270 - AE-Postage	1,251.13									
109					5280 - AE-Repairs	46.16	5280	1	1		CAC	238		CAC	238
110					5290 - AE-Seminar		5290	1	1		CAC	239		CAC	239
111					5292 - AE-SIAM Math Society	500.00									
112					Total 5290 - AE-Seminar	500.00									
113					5299 - AE-Software		5299	1	3		CAC	240		CAC	242
114					5300 - AE-Buy Up Time	799.49									
115					5301 - AE-Coda Company	177.45									
116					5302 - AE-Digital River Soft	207.93									
117					5303 - AE-Eacceleration	36.00									
118					5306 - AE-GetInfo.Com	55.58									
119					5307 - AE-tris Inc.	427.91									
120					5308 - AE-Jaac Software	19.00									
121					5309 - AE-Kennedy Software	5.95									
122					5310 - AE-McAfee	72.69									
123					5311 - AE-MYNAI.Com	71.38									
124					5312 - AE-Quickbooks	1,563.44									
125					5313 - AE-Regnow	73.86									
126					5314 - AE-Regsoft	97.89									
127					5315 - AE-Rhino	82.91									
128					5316 - AE-Roxio	195.85									
129					5317 - AE-Runtime	159.00									
130					5318 - AE-Software for Science	258.00									
131					5319 - AE-Tehalcherry	56.90									
132					5320 - AE-Visioneer	514.90									
133					5321 - AE-WNT.Reg.Net	57.90									
134					5322 - AE-WWW.RTT.Com	39.74									
135					5323 - AE-Zippy.USA	426.00									
136					5299 - AE-Software - Other	586.79									
137					Total 5299 - AE-Software	5,986.56									
138					5350 - AE-Tech		5350	1	1		CAC	243		CAC	243
139					5351 - AE-Time Motion Tools	104.55									
140					5352 - Microsoft	245.00									
141					Total 5350 - AE-Tech	349.55									
142					5360 - AE-Tools		5360	1	1		CAC	244		CAC	244
143					5361 - AE-Micro Mark	139.95									
144					5362 - AE-Tecra Tools	247.30									
145					Total 5360 - AE-Tools	387.25									
146					5369 - AE-Travel		5369	1	1		CAC	245		CAC	245
147					5371 - AE-Luggage Carls	14.00									
148					5372 - AE-Metrocard	120.00									
149					5373 - AE-Taxi and Limousine	385.89									

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Accrual BasisCASI ENTITIES
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
150					5374 - AE-Train	1,678.55									
151					5369 - AE-Travel - Other	86.59									
152					Total 5369 - AE-Travel	2,285.03									
153					6000 - Accounting		6000	1	2		CAC	246		CAC	247
154					6001 - Joseph Cornwall	2,945.10									
155					6003 - Jill Feldman CPA	5,500.00									
156					6004 - Joan Hayes CPA	15,215.00									
157					6005 - Ken Jackson	25,290.00									
158					6006 - Spitz & Greenstein	13,000.00									
159					Total 6000 - Accounting	61,950.10									
160					6010 - Auto		6010	1	3		CAC	248		CAC	250
161					6011 - Auto Rental	2,898.76									
162					6012 - Exxon	1,006.92									
163					6013 - Gas	537.13									
164					6014 - Mobil	63.91									
165					6015 - Parking	2,434.37									
166					6016 - Sunoco	364.17									
167					6017 - Tolls	1,459.05									
168					Total 6010 - Auto	8,764.31									
169					6018 - Bank Charges	576.35	6018	1	2		CAC	251		CAC	252
170					6019 - Books	1,362.23	6019	1	1		CAC	253		CAC	253
171					6020 - Communications		6020	1	5		CAC	254		CAC	258
172					6021 - ATT	370.27									
173					6022 - Cable	2,866.02									
174					6024 - IDT	234.56									
175					6025 - MCI	710.60									
176					6026 - RCN	1,599.27									
177					6027 - Reimbursed Telephone	344.00									
178					6028 - Skytel	1,565.47									
179					6029 - Sprint	914.37									
180					6030 - Thorn	5,787.48									
181					6031 - TTMobile	238.60									
182					6032 - Verizon	5,347.29									
183					6034 - Voicestream Wireless	350.81									
184					6035 - Vz Wireless	725.97									
185					6036 - Webworqs	4,600.00									
186					Total 6020 - Communications	25,654.71									
187					6040 - Computer Installation		6040	1	1		CAC	259		CAC	259
188					6041 - Columbia	1,822.76									
189					6043 - Figlia & Sons	1,995.00									
190					6044 - Homefront Hardware	8,736.30									
191					6045 - Kips Bay Hardware	170.27									
192					6046 - Metro Solar	2,040.00									
193					6047 - Mistretta Electric	5,400.00									
194					Total 6040 - Computer Installation	20,164.33									
195					6050 - Conference	4,310.60	6050	1	1		CAC	260		CAC	260
196					6051 - Depreciation	21,677.00	6051	1	1		CAC	261		CAC	261
197					6052 - Domain Name	70.00	6052	1	1		CAC	262		CAC	262
198					6053 - Dues and Subscriptions	452.46	6053	1	1		CAC	263		CAC	263

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October 2001 through December 2003

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
199					6060 - Employee Benefits		6060	1	8		CAC	264		CAC	271
200					6061 - Arista	3,104.35									
201					6062 - Childcare Services - Rosalie Me	2,735.00									
202					6063 - Drugs	5,754.76									
203					6064 - Gym Membership	3,356.22									
204					6065 - Horizon	888.54									
205					6066 - Medical Reimbursed	62,018.00									
206					6067 - Oxford Health	27,153.26									
207					Total 6060 - Employee Benefits	105,010.13									
208					6090 - Equipment Repairs	477.84	6090	1	1		CAC	272		CAC	272
209					6091 - Finance Charge	300.79	6091	1	1		CAC	273		CAC	273
210					6092 - Honorarium	1,136.42	6092	1	1		CAC	274		CAC	274
211					6093 - Insurance	2,370.17	6093	1	2		CAC	275		CAC	276
212					6100 - Legal		6100	1	1		CAC	277		CAC	277
213					6102 - Frederica Miller ESQ	16,000.00									
214					6103 - LLBL	352.60									
215					6106 - Pennie & Edmonds	10,075.28									
216					6107 - Schwartz & Salomon	1,972.00									
217					6108 - Scialabba and Associates	3,000.00									
218					6109 - Solomon & Bernstein	11,950.00									
219					Total 6100 - Legal	43,349.88									
220					6120 - Miscellaneous	498.65	6120	1	1		CAC	278		CAC	278
221					6122 - NG Check	0.00	6122	1	1		CAC	279		CAC	279
222					6130 - Office	2,092.73	6130	1	2		CAC	280		CAC	281
223					6150 - Outside Service		6150	1	3		CAC	282		CAC	284
224					6151 - Abe Karron	1,000.00									
225					6152 - Advanced Technology Group	71,000.00									
226					6153 - Axiom Systems	400.00									
227					6154 - Bator Binton	12,759.75									
228					6155 - D. Ferrand	8,519.00									
229					6157 - George Wolberg PhD	40,898.99									
230					6158 - James Cox o/s	33,930.00									
231					6159 - Jane Laylor	161.00									
232					6160 - Peter Ross	1,172.64									
233					6161 - Radio Logic	100.00									
234					6162 - Scott Albin	2,000.00									
235					6163 - Valley of the Mage Consulting	1,000.00									
236					Total 6150 - Outside Service	172,941.38									
237					6170 - Paypal Payments	1,234.25	6170	1	1		CAC	285		CAC	285
238					6175 - Postage & Delivery	1,570.94	6175	1	1		CAC	286		CAC	286
239					6177 - Reim. Expenses	96.15	6177	1	1		CAC	287		CAC	287
240					6178 - Repairs		6178	1	1		CAC	288		CAC	288
241					6180 - General	319.04									
242					6178 - Repairs - Other	275.00									
243					Total 6178 - Repairs	594.04									
244					6189 - Rent		6189	1	1		CAC	289		CAC	289
245					6191 - Rent for 2001	33,000.00									
246					6192 - Rent for 2002	28,000.00									
247					6193 - Rent for 2003	24,000.00									

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
248					Total 6180 - Rent	85,000.00									
249					6300 - Payroll Expenses		6300	1	4		CAC	290		CAC	293
250					6301 - Scott Albin emp	5,550.00									
251					6302 - Robert Benedict	22,823.07									
252					6303 - S.W. Bothwick	780.00									
253					6304 - James L. Cox emp	53,625.00									
254					6305 - Elisha Gurfein	100,000.95									
255					6306 - D.B. Karron	334,004.12									
256					6307 - Charles La Salla	23,685.00									
257					6308 - Regner M. Peralta	5,047.50									
258					6309 - Peter Ross	11,354.00									
259					6310 - Matthew Rothman	43,417.50									
260					6311 - Robert G. Wine	3,520.00									
261					6314 - Nicholee A. Wynter	15,221.25									
262					Total 6300 - Payroll Expenses	619,028.39									
263					6315 - Payroll Processing	295.60	6315	1	1		CAC	294		CAC	294
264					6330 - Research and Development		6330	1	4		CAC	295		CAC	298
265					6331 - American Advanced Power	215.00									
266					6332 - American Media Systems	1,245.09									
267					6333 - Denver Air Support	295.00									
268					6334 - E MAG	2,850.00									
269					6335 - frozencpu.com	845.83									
270					6337 - General Computer	114,433.14									
271					6338 - Pacific Data Storage	1,429.00									
272					6339 - Ricoh	9,019.57									
273					6340 - Server Technology	6,895.55									
274					6341 - SGI Developers	295.00									
275					6342 - Silicon City	134,061.39									
276					6343 - Silicon Graphics	78,093.54									
277					6344 - Vision Shape	6,643.25									
278					6345 - YC Cable	210.00									
279					6346 - In Kind Computer Equipment	30,000.00									
280					6330 - Research and Development - Other	2,768.47									
281					Total 6330 - Research and Development	389,299.83									
282					6349 - Stationery	2,877.94	6349	1	1		CAC	299		CAC	299
283					6350 - Payroll Taxes		6350	1	5		CAC	300		CAC	304
284					6351 - FICA	32,798.26									
285					6352 - Medicare	8,966.92									
286					6353 - FUTA	1,065.77									
287					6354 - NYSUI	3,199.21									
288					6356 - NJ Disability	404.70									
289					6357 - NJ UI	1,024.80									
290					6358 - NC SUI	107.72									
291					6359 - Penalties and Late Fees	192.35									
292					Total 6350 - Payroll Taxes	47,759.73									
293					6360 - Taxes		6360	1	1		CAC	305		CAC	305
294					6361 - NY Corporation Tax	800.00									
295					Total 6360 - Taxes	800.00									
296					6370 - Travel		5370	1	3		CAC	306		CAC	308

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Profit & Loss
October 2001 through December 2003

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Oct '01 - Dec 03									190
2															
297				6371 - Airfare		1,720.50									
298				6372 - Hotel		3,489.51									
299				6373 - Meals		8,922.46									
300				6374 - Misc Travel		224.93									
301				6375 - Taxi		2,271.67									
302				6376 - Train		189.90									
303				6377 - Transit Check		1,453.52									
304				6370 - Travel - Other		431.40									
305				Total 6370 - Travel		18,703.89									
306				6379 - Tuition Reimbursement		3,238.20	6379	1	1	CAC	309		CAC	309	
307				6380 - Utilities		21,604.06	6380	1	2	CAC	310		CAC	311	
308				Total Expense		1,725,950.79									
309				Net Ordinary Income		-201,686.49									
310				Other Income/Expense											
311				Other Income											
312				6391 - Deposits to Bank ???		45.64	6391	1	1	CAC	312		CAC	312	
313				Total Other Income		45.64									
314				Other Expense											
315				6500 - Payroll Clearing Account			6500	1	5	CAC	313		CAC	317	
316				6504 - Debits Net Payroll Clearing Acc		264,914.34									
317				6516 - Credits Net Payroll Clearing Ac		-318,461.51									
318				Total 6500 - Payroll Clearing Account		-53,547.17									
319				7000 - Bank Transfer			7000	1	4	CAC	318		CAC	321	
320				7001 - CASI Co-Funding Rec'd by NIST		-80,300.00									
321				7002 - CASI Co-Funding to NIST ATP		80,300.00									
322				7004 - CASI Co-Funding via Propay		53,547.17									
323				7005 - From 8735 to INC IN		-95,576.00									
324				7006 - From 8735 TO INC OUT		95,576.00									
325				7007 - FROM ATP TO LLC IN		-91,663.91									
326				7008 - FROM ATP TO LLC OUT		91,663.91									
327				7009 - FROM INC TO 8735 IN		-60,000.00									
328				7010 - FROM INC TO 8735 OUT		60,000.00									
329				7011 - FROM INC TO LLC IN		-521.53									
330				7012 - FROM INC TO LLC OUT		521.53									
331				7013 - FROM LLC TO 8735 IN		-15,800.00									
332				7014 - FROM LLC TO 8735 OUT		15,800.00									
333				7015 - FROM LLC TO NIST LLC IN		-1,000.00									
334				7016 - FROM LLC TO NIST LLC OUT		1,000.00									
335				7017 - FROM N LLC N TO LLC IN		-16,500.00									
336				7018 - FROM N LLC N TO LLC OUT		16,500.00									
337				7019 - FROM NIST LLC IN		-8,614.00									
338				7020 - FROM NIST LLC OUT		8,614.00									
339				Total 7000 - Bank Transfer		53,547.17									
340				Total Other Expense		0.00									
341				Net Other Income		45.64									
342				Net Income		-201,640.85									
343															

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Accrual Basis

GAS ENTITIES
KA-1535
Transaction Detail By Account
October 2001 through December 2003

KA-1535

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
4000 · Income								
4010 · Reimbursed Expense Income								
Deposit	6/4/2002	NCR		AC 4010	NIST ATP		207.51	207.51
Deposit	10/22/2002		REIMB EXP INCO...	AC 4010	INC		433.14	640.65
Deposit	12/12/2002		REIMB EXP INCO...	AC 4010	INC		77.68	718.33
Deposit	3/25/2003		REIMB EXP INCO...	AC 4010	INC		20.04	738.37
Total 4010 · Reimbursed Expense Income						0.00	738.37	738.37
4013 · Co-Funding via Out of Pocket								
General Journal	5/31/2002	OOP 53102		4013	NN CO FUNDI...		886.18	886.18
General Journal	8/31/2002	OOP 83102		4013	NN CO FUNDI...		485.54	1,371.72
General Journal	9/30/2002	OOP 93002GU		4013	N LLC N		94.10	1,465.82
General Journal	12/31/2002	OOP 123102		4013	N LLC N		523.52	1,989.34
General Journal	6/27/2003	OOP 62703		4013	N LLC N		1,810.48	3,799.82
Total 4013 · Co-Funding via Out of Pocket						0.00	3,799.82	3,799.82
4014 · Co-Funding via Mastercard								
General Journal	12/31/2001	MC CO FUND		4014	NN CO FUNDI...		7,182.37	7,182.37
General Journal	5/31/2002	MC CO FUND		4014	NN CO FUNDI...		7,694.40	14,876.77
General Journal	8/31/2002	MC CO FUND		4014	NN CO FUNDI...		10,859.18	25,735.95
General Journal	12/31/2002	MC CO FUND		4014	NN CO FUNDI...		3,559.55	29,295.50
General Journal	1/31/2003	MC CO FUND		4014	NN CO FUNDI...		1,229.00	30,524.50
General Journal	2/28/2003	MC CO FUND		4014	NN CO FUNDI...		2,484.94	33,009.44
General Journal	3/31/2003	MC CO FUND		4014	NN CO FUNDI...		2,588.06	35,597.50
General Journal	4/30/2003	MC CO FUND		4014	NN CO FUNDI...		81.50	35,679.00
General Journal	5/31/2003	MC CO FUND		4014	NN CO FUNDI...		261.61	35,940.61
General Journal	6/30/2003	MC CO FUND		4014	NN CO FUNDI...		81.50	36,022.11
Total 4014 · Co-Funding via Mastercard						0.00	36,022.11	36,022.11
4015 · In-Kind Equipment Contribution								
General Journal	10/1/2001	IN KIND		IN KIND	NN CO FUNDI...		30,000.00	30,000.00
Total 4015 · In-Kind Equipment Contribution						0.00	30,000.00	30,000.00
4020 · NIST ATP Income								
Deposit	11/20/2001	112001	NIST WIRE IN	AC 4020	NIST ATP		150,000.00	150,000.00
Deposit	12/5/2001	120501	NIST WIRE IN	AC 4020	NIST ATP		60,000.00	210,000.00
Deposit	1/9/2002	010902	NIST ATP	ATP	NIST ATP		60,000.00	270,000.00
Deposit	1/23/2002	012302	NIST ATP	ATP	NIST ATP		60,000.00	330,000.00
Deposit	2/20/2002	022002	NIST ATP	ATP	NIST ATP		60,000.00	390,000.00
Deposit	3/22/2002	032202	NIST ATP	ATP	NIST ATP		60,000.00	450,000.00
Deposit	4/30/2002	043002	NIST ATP	ATP	NIST ATP		70,000.00	520,000.00
Deposit	5/21/2002	052102	NIST ATP	ATP	NIST ATP		70,000.00	590,000.00
Deposit	7/2/2002	070202	NIST ATP	ATP	NIST ATP		70,000.00	660,000.00
Deposit	7/29/2002	072902	NIST ATP	ATP	NIST ATP		70,000.00	730,000.00
Deposit	9/5/2002	090502	NIST ATP	ATP	NIST ATP		0.11	730,000.11
Deposit	9/6/2002	090602	NIST ATP	ATP	NIST ATP		69,999.89	800,000.00
Deposit	10/4/2002	100402	NIST ATP	ATP	NIST ATP		70,000.00	870,000.00
Deposit	10/22/2002	102202	NIST ATP	ATP	NIST ATP		30,000.00	900,000.00
Deposit	11/6/2002	110602	NIST ATP	ATP	NIST ATP		30,000.00	930,000.00

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GAS ENTITIES
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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	11/13/2002	111302	NIST ATP	ATP	NIST ATP		12,000.00	942,000.00
Deposit	11/20/2002	112002	NIST ATP	ATP	NIST ATP		30,000.00	972,000.00
Deposit	11/26/2002	112602	NIST ATP	ATP	NIST ATP		10,000.00	982,000.00
Deposit	12/2/2002	120202	NIST ATP	ATP	NIST ATP		20,000.00	1,002,000.00
Deposit	12/13/2002	121302	NIST ATP	ATP	NIST ATP		30,000.00	1,032,000.00
Deposit	12/31/2002	123102	NIST ATP	ATP	NIST ATP		20,000.00	1,052,000.00
Deposit	1/10/2003	011003	NIST ATP	ATP	NIST ATP		20,000.00	1,072,000.00
Deposit	1/22/2003	012203	NIST ATP	ATP	NIST ATP		28,000.00	1,100,000.00
Deposit	2/6/2003	020603	NIST ATP	ATP	NIST ATP		20,000.00	1,120,000.00
Deposit	2/20/2003	022003	NIST ATP	ATP	NIST ATP		10,000.00	1,130,000.00
Deposit	3/3/2003	030303	NIST ATP	ATP	NIST ATP		20,000.00	1,150,000.00
Deposit	3/12/2003	031203	NIST ATP	ATP	NIST ATP		6,000.00	1,156,000.00
Deposit	3/19/2003	031903	NIST ATP	ATP	NIST ATP		10,000.00	1,166,000.00
Deposit	3/28/2003	032803	NIST ATP	ATP	NIST ATP		6,000.00	1,172,000.00
Deposit	4/1/2003	040103	NIST ATP	ATP	NIST ATP		10,000.00	1,182,000.00
Deposit	4/9/2003	040903	NIST ATP	ATP	NIST ATP		18,000.00	1,200,000.00
Deposit	4/18/2003	041803	NIST ATP	ATP	NIST ATP		16,500.00	1,216,500.00
Deposit	4/23/2003	042303	NIST ATP	ATP	NIST ATP		16,000.00	1,232,500.00
Deposit	5/1/2003	050103	NIST ATP	ATP	NIST ATP		16,500.00	1,249,000.00
Deposit	5/6/2003	050603	NIST ATP	ATP	NIST ATP		16,500.00	1,265,500.00
Deposit	5/16/2003	051603	NIST ATP	ATP	NIST ATP		20,000.00	1,285,500.00
Deposit	5/20/2003	052003	NIST ATP	ATP	NIST ATP		0.01	1,285,500.01
Deposit	5/28/2003	052803	NIST ATP	ATP	NIST ATP		20,000.00	1,305,500.01
Deposit	6/10/2003	061003	NIST ATP	ATP	NIST ATP		19,999.99	1,325,500.00
Deposit	6/24/2003	062403	NIST ATP	ATP	NIST ATP		20,000.00	1,345,500.00
Total 4020 · NIST ATP Income						0.00	1,345,500.00	1,345,500.00
4709 · FROM DBK TO NIST LLC A/C 1030								
Deposit	3/25/2003		DBK	AC 4709	N LLC N		100.00	100.00
Deposit	6/24/2003		DBK	AC 4709	N LLC N		1,000.00	1,100.00
Total 4709 · FROM DBK TO NIST LLC A/C 1030						0.00	1,100.00	1,100.00
4711 · FROM DBK TO LLC A/C 1020								
Deposit	3/25/2003	DBK 5341	FROM DBK TO LLC	A/C 4711	N LLC N		1,000.00	1,000.00
Deposit	7/9/2003	DBK 1228	FROM DBK TO LLC	AC 4711	N LLC N		20,000.00	21,000.00
Deposit	7/15/2003	DBK 1230	FROM DBK TO LLC	AC 4711	N LLC N		25,000.00	46,000.00
Deposit	7/16/2003	DBK 5355	FROM DBK TO LLC	AC 4711	N LLC N		1,000.00	47,000.00
Deposit	8/14/2003	DBK 1243	FROM DBK TO LLC	AC 4711	N LLC N		25,000.00	72,000.00
Deposit	9/9/2003		DBK	AC 4711	LLC		494.00	72,494.00
Deposit	12/9/2003	DBK 1269	DBK	AC 4711	LLC		4,000.00	76,494.00
Total 4711 · FROM DBK TO LLC A/C 1020						0.00	76,494.00	76,494.00
4712 · FROM DBK TO NIST A/C 1010								
Deposit	9/4/2002	DBK 5173	Dr. D.B. Karron	AC 4712	NIST ATP		3,000.00	3,000.00
Total 4712 · FROM DBK TO NIST A/C 1010						0.00	3,000.00	3,000.00
4912 · DBK For NIST ATP								
General Journal	10/31/2001	DBK 1023		KRACKOW	NN CO FUNDI...		577.00	577.00
General Journal	11/1/2001	DBK 1017		PATRICIA DALIA	NN CO FUNDI...		1,065.00	1,642.00

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07/25/10
Accrual Basis

AK 4000
30F3

CAS ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	11/8/2001	DBK 1029		KRACKOW	NN CO FUNDI...		1,590.00	3,232.00
General Journal	12/11/2001	DBK 1038		KRACKOW	NN CO FUNDI...		560.00	3,792.00
General Journal	12/14/2001	DBK 1039		JILL FELDMAN	NN CO FUNDI...		500.00	4,292.00
General Journal	1/10/2002	DBK 5191		DR CHRISTINE WHE...	NN CO FUNDI...		350.00	4,642.00
General Journal	1/18/2002	DBK 5194		R E WHITE MD	NN CO FUNDI...		600.00	5,242.00
General Journal	3/4/2002	DBK 5202		JOEL MITTLERMAN	NN CO FUNDI...		35.00	5,277.00
General Journal	3/15/2002	DBK 5205		DR TODD BERMAN	NN CO FUNDI...		360.00	5,637.00
General Journal	3/29/2002	DBK 5206		PATRICIA DALIA	NN CO FUNDI...		20.00	5,657.00
General Journal	4/1/2002	DBK 1069		ORAL PATHOLOGY	NN CO FUNDI...		118.00	5,775.00
General Journal	5/31/2002	DBK 053102		DR CHRISTINE WHE...	NN CO FUNDI...		2,550.00	8,325.00
General Journal	5/31/2002	DBK 053102		KRACKOW	NN CO FUNDI...		5,170.00	13,495.00
General Journal	6/7/2002	DBK 5225		R E WHITE MD	NN CO FUNDI...		600.00	14,095.00
General Journal	6/17/2002	DBK 5228		JOEL MITTLEMAN	NN CO FUNDI...		35.00	14,130.00
General Journal	8/24/2002	DBK 083102		KRACKOW	NN CO FUNDI...		1,580.00	15,710.00
General Journal	8/31/2002	DBK 083102		DR CHRISTINE WHE...	NN CO FUNDI...		1,500.00	17,210.00
General Journal	9/1/2002	DBK 1125		KRACKOW	NN CO FUNDI...		585.00	17,795.00
General Journal	10/9/2002	DBK 5307		JOEL MITTLEMAN	NN CO FUNDI...		35.00	17,830.00
General Journal	10/12/2002	DBK 5309		R E WHITE MD	NN CO FUNDI...		600.00	18,430.00
General Journal	12/31/2002	DBK 123102		DR CHRISTINE WHE...	NN CO FUNDI...		900.00	19,330.00
General Journal	12/31/2002	DBK 123102		DR CHRISTINE WHE...	NN CO FUNDI...		300.00	19,630.00
General Journal	12/31/2002	DBK 123102		KRACKOW	NN CO FUNDI...		435.00	20,065.00
General Journal	2/13/2003	DBK 1175		CIOE ENTERPRISES	NN CO FUNDI...		250.00	20,315.00
General Journal	6/23/2003	DBK 062303		DR CHRISTINE WHE...	NN CO FUNDI...		750.00	21,065.00
General Journal	6/23/2003	DBK 062303		DR NUBEL	NN CO FUNDI...		165.00	21,230.00
General Journal	6/23/2003	DBK 062303		JOEL MITTLEMAN DC	NN CO FUNDI...		120.00	21,350.00
General Journal	6/23/2003	DBK 062303		KRACKOW	NN CO FUNDI...		260.00	21,610.00
General Journal	6/23/2003	DBK 062303		MONTREAL SURGER...	NN CO FUNDI...		4,000.00	25,610.00
General Journal	8/12/2003	DBK 5363		JEROME SCHWARTZ	LLC		1,000.00	26,610.00
General Journal	8/12/2003	DBK 5362		MEL SPITZ	LLC		1,000.00	27,610.00
Total 4912 · DBK For NIST ATP						0.00	27,610.00	27,610.00
Total 4000 · Income						0.00	1,524,264.30	1,524,264.30
TOTAL						0.00	1,524,264.30	1,524,264.30

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By Class
10/16

CASI ENTITIES
KA-1538
Profit & Loss by Class
October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Reimbursed Expense Income	0.00	530.86	0.00	0.00
4013 · Co-Funding via Out of Pocket	0.00	0.00	0.00	2,428.10
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 · In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 · NIST ATP Income	0.00	0.00	0.00	0.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	4,494.00	72,000.00
4712 · FROM DBK TO NIST A/C 1010	0.00	0.00	0.00	0.00
4912 · DBK For NIST ATP	0.00	0.00	2,000.00	0.00
Total 4000 · Income	0.00	530.86	6,494.00	75,528.10
Total Income	0.00	530.86	6,494.00	75,528.10
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	0.00	0.00	0.00	0.00
Total 5000 · AE-Accounting	0.00	0.00	0.00	0.00
5002 · AE-Airfare				
5003 · AE-American Airlines	0.00	0.00	0.00	0.00
5004 · AE-American West	0.00	0.00	0.00	0.00
5005 · AE-Expedia	0.00	0.00	0.00	0.00
5006 · AE-Jetblue	0.00	0.00	0.00	0.00
Total 5002 · AE-Airfare	0.00	0.00	0.00	0.00
5007 · AE-Auto				
5008 · AE-Airport Parking	0.00	0.00	0.00	0.00
5009 · AE-Central Parking	0.00	0.00	0.00	0.00
5010 · AE-Edison Parking	0.00	0.00	0.00	0.00
5011 · AE-Gas	0.00	0.00	0.00	0.00
5007 · AE-Auto - Other	0.00	0.00	0.00	0.00
Total 5007 · AE-Auto	0.00	0.00	0.00	0.00
5123 · AE-Books				
5124 · AE-Amazon	0.00	0.00	0.00	0.00
5125 · AE-Barnes & Noble	0.00	0.00	0.00	0.00
5126 · AE-Borders Books	0.00	0.00	0.00	0.00
5128 · AE-IEEE Books	0.00	0.00	0.00	0.00
Total 5123 · AE-Books	0.00	0.00	0.00	0.00
5137 · AE-Domain Name	0.00	0.00	0.00	0.00
5138 · AE-Dues and Subscriptions	0.00	0.00	49.75	0.00
5139 · AE-Finance Charge	0.00	0.00	0.00	0.00
5140 · AE-Hardware				

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By class
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CASI ENTITIES
KA-1539
Profit & Loss by Class
October 2001 through December 2003

	AJE	INC	LLC	N LLC N
5141 · AE-3D.FX Cool	0.00	0.00	0.00	0.00
5143 · AE-ADOBE.Com	0.00	0.00	0.00	0.00
5145 · AE-BlkBox	0.00	0.00	0.00	0.00
5148 · AE-CFDT.Electronics	0.00	0.00	539.15	0.00
5155 · AE-Columbia Home	0.00	0.00	0.00	0.00
5157 · AE-Datavision	0.00	0.00	179.97	0.00
5158 · AE-Digital River	0.00	0.00	0.00	0.00
5159 · AE-Dymo Corp.	0.00	0.00	0.00	0.00
5161 · AE-Electrical Supply	0.00	0.00	0.00	0.00
5163 · AE-Garmin International	0.00	0.00	0.00	0.00
5165 · AE-GL Video	0.00	0.00	0.00	0.00
5166 · AE-Grainger	0.00	0.00	84.45	0.00
5168 · AE-IBM Direct	0.00	0.00	0.00	0.00
5169 · AE-J&R Sound	0.00	0.00	0.00	0.00
5170 · AE-Kips Bay Hardware	0.00	0.00	0.00	0.00
5171 · AE-Lumberland	0.00	0.00	0.00	0.00
5173 · AE-Projector People	0.00	0.00	0.00	0.00
5174 · AE-Rackit Technology	0.00	0.00	0.00	0.00
5176 · AE-Sub Zero Technology	0.00	0.00	0.00	0.00
5178 · AE-Wacom Technology	0.00	0.00	0.00	0.00
5180 · AE-Winzip	0.00	0.00	0.00	0.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	0.00
Total 5140 · AE-Hardware	0.00	0.00	803.57	0.00
5189 · AE-Hotel	0.00	0.00	0.00	0.00
5190 · AE-Installation				
5191 · AE-Home Depot	0.00	0.00	0.00	0.00
5192 · AE-Homefront Hardware	0.00	0.00	0.00	0.00
5193 · AE-Jensen Tools	0.00	0.00	0.00	0.00
5190 · AE-Installation - Other	0.00	0.00	0.00	0.00
Total 5190 · AE-Installation	0.00	0.00	0.00	0.00
5200 · AE-Internet				
5201 · AE-Amtrak	0.00	0.00	57.00	0.00
5203 · AE-Expedia	0.00	0.00	0.00	0.00
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	57.00	0.00
5210 · AE-Meals	0.00	0.00	163.18	0.00
5220 · AE-Office				
5221 · AE-Bruce Better Living	0.00	0.00	0.00	0.00
5222 · AE-Coffee Distributing	0.00	0.00	0.00	0.00
5223 · AE-Eckerd	0.00	0.00	0.00	0.00
5224 · AE-Label Universe	0.00	0.00	0.00	0.00
5225 · AE-Marriott Gift Shop	0.00	0.00	0.00	0.00
5226 · AE-Office Depot	0.00	0.00	75.97	0.00
5227 · AE-Office Max	0.00	0.00	0.00	0.00

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By Class
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GAS ENTITIES
KA-1540
Profit & Loss by Class
October 2001 through December 2003

	AJE	INC	LLC	N LLC N
5228 · AE-Pearl Paint	0.00	0.00	0.00	0.00
5229 · AE-Radio Shack	0.00	0.00	0.00	0.00
5230 · AE-RiteAid	0.00	0.00	0.00	0.00
5231 · AE-Staples	0.00	0.00	0.00	0.00
5220 · AE-Office - Other	0.00	165.25	0.00	0.00
Total 5220 · AE-Office	0.00	165.25	75.97	0.00
5260 · AE-Paypal	0.00	0.00	0.00	0.00
5260 · AE-Phone				
5261 · AE-IDT	0.00	0.00	128.20	0.00
5263 · AE-Sierra Wyreless	0.00	0.00	0.00	0.00
5264 · AE-Skytel	0.00	0.00	50.18	0.00
5265 · AE-Sprint	0.00	0.00	349.81	0.00
5266 · AE-Telephone	0.00	0.00	1.00	0.00
5260 · AE-Phone - Other	0.00	0.00	0.00	0.00
Total 5260 · AE-Phone	0.00	0.00	529.19	0.00
5270 · AE-Postage				
5275 · AE-USPS	0.00	0.00	400.08	0.00
Total 5270 · AE-Postage	0.00	0.00	400.08	0.00
5280 · AE-Repairs	0.00	0.00	0.00	0.00
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	0.00	0.00	0.00	0.00
Total 5290 · AE-Seminar	0.00	0.00	0.00	0.00
5299 · AE-Software				
5300 · AE-Buy Up Time	0.00	0.00	0.00	0.00
5301 · AE-Coda Company	0.00	0.00	0.00	0.00
5302 · AE-Digital River Soft	0.00	0.00	0.00	0.00
5303 · AE-Eacceleration	0.00	0.00	0.00	0.00
5306 · AE-GetInfo.Com	0.00	0.00	0.00	0.00
5307 · AE-Iris Inc.	0.00	0.00	0.00	0.00
5308 · AE-Jasc Software	0.00	0.00	0.00	0.00
5309 · AE-Kennedy Software	0.00	0.00	0.00	0.00
5310 · AE-McAfee	0.00	0.00	0.00	0.00
5311 · AE-MYNAI.Com	0.00	0.00	0.00	0.00
5312 · AE-Quickbooks	0.00	0.00	0.00	0.00
5313 · AE-Regnow	0.00	0.00	0.00	0.00
5314 · AE-Regsoft	0.00	0.00	0.00	0.00
5315 · AE-Rhino	0.00	0.00	0.00	0.00
5316 · AE-Roxio	0.00	0.00	0.00	0.00
5317 · AE-Runtime	0.00	0.00	0.00	0.00
5318 · AE-Software for Science	0.00	0.00	0.00	0.00
5319 · AE-Tehalchemy	0.00	0.00	0.00	0.00
5320 · AE-Visioneer	0.00	0.00	0.00	0.00
5321 · AE-WNT.Reg.Net	0.00	0.00	0.00	0.00

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By Class
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GAS ENTITIES
KA-1541
Profit & Loss by Class
October 2001 through December 2003

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	AJE	INC	LLC	N LLC N
5322 · AE-WWW.RTT.Com	0.00	0.00	39.74	0.00
5323 · AE-Zippy.USA	0.00	0.00	0.00	0.00
5299 · AE-Software - Other	0.00	0.00	0.00	0.00
Total 5299 · AE-Software	0.00	0.00	39.74	0.00
5350 · AE-Tech				
5351 · AE-Time Motion Tools	0.00	0.00	0.00	0.00
5352 · Microsoft	0.00	0.00	0.00	0.00
Total 5350 · AE-Tech	0.00	0.00	0.00	0.00
5360 · AE-Tools				
5361 · AE-Micro Mark	0.00	0.00	0.00	0.00
5362 · AE-Tecra Tools	0.00	0.00	0.00	0.00
Total 5360 · AE-Tools	0.00	0.00	0.00	0.00
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	0.00	0.00	0.00
5372 · AE-Metrocard	0.00	0.00	0.00	0.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	0.00
5374 · AE-Train	0.00	0.00	42.00	0.00
5369 · AE-Travel - Other	0.00	0.00	0.00	0.00
Total 5369 · AE-Travel	0.00	0.00	42.00	0.00
6000 · Accounting				
6001 · Joseph Cornwall	0.00	0.00	2,945.10	0.00
6003 · Jill Feldman CPA	0.00	2,000.00	0.00	0.00
6004 · Joan Hayes CPA	0.00	0.00	0.00	0.00
6005 · Ken Jackson	0.00	0.00	0.00	2,920.00
6006 · Spitz & Greenstein	0.00	0.00	13,000.00	0.00
Total 6000 · Accounting	0.00	2,000.00	15,945.10	2,920.00
6010 · Auto				
6011 · Auto Rental	0.00	295.57	0.00	657.11
6012 · Exxon	0.00	0.00	440.25	65.72
6013 · Gas	0.00	0.00	88.96	321.72
6014 · Mobil	0.00	63.91	0.00	0.00
6015 · Parking	0.00	100.00	700.87	620.00
6016 · Sunoco	0.00	0.00	126.70	14.00
6017 · Tolls	0.00	0.00	277.66	670.74
Total 6010 · Auto	0.00	459.48	1,634.44	2,349.29
6018 · Bank Charges	0.00	214.85	298.49	13.00
6019 · Books	0.00	0.00	393.40	0.00
6020 · Communications				
6021 · ATT	0.00	139.61	43.26	0.00
6022 · Cable	0.00	87.60	782.80	161.61
6024 · IDT	0.00	0.00	166.06	0.00

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By Class
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GASI ENTITIES
KA-1542
Profit & Loss by Class
October 2001 through December 2003

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	AJE	INC	LLC	N LLC N
6025 · MCI	0.00	135.99	0.00	0.00
6026 · RCN	0.00	0.00	0.00	0.00
6027 · Reimbursed Telephone	0.00	0.00	0.00	0.00
6028 · Skytel	0.00	515.04	306.07	0.00
6029 · Sprint	0.00	0.00	158.53	134.22
6030 · Thorn	0.00	522.22	525.00	150.00
6031 · TTMobile	0.00	0.00	1.33	0.00
6032 · Verizon	0.00	1,536.69	1,324.77	39.86
6034 · Voicestream Wireless	0.00	0.00	81.74	0.00
6035 · Vz Wireless	0.00	0.00	88.30	81.62
6036 · Webworqs	0.00	0.00	0.00	0.00
Total 6020 · Communications	0.00	2,937.15	3,477.86	567.31
6040 · Computer Installation				
6041 · Columbia	0.00	0.00	533.91	0.00
6043 · Figlia & Sons	0.00	0.00	0.00	0.00
6044 · Homefront Hardware	0.00	0.00	1,181.34	1,358.27
6045 · Kips Bay Hardware	0.00	0.00	0.00	100.00
6046 · Metro Solar	0.00	0.00	0.00	0.00
6047 · Mistretta Electric	0.00	0.00	0.00	0.00
Total 6040 · Computer Installation	0.00	0.00	1,715.25	1,458.27
6050 · Conference	0.00	970.00	1,525.60	175.00
6051 · Depreciation	0.00	10,489.00	11,188.00	0.00
6052 · Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	50.00	201.45	0.00
6060 · Employee Benefits				
6061 · Arista	0.00	0.00	0.00	0.00
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	0.00
6063 · Drugs	0.00	477.92	895.13	0.00
6064 · Gym Membership	0.00	0.00	1,180.26	0.00
6065 · Horizon	0.00	0.00	0.00	0.00
6066 · Medical Reimbursed	0.00	774.00	9,782.79	0.00
6067 · Oxford Health	0.00	1,996.96	5,814.06	0.00
Total 6060 · Employee Benefits	0.00	3,248.88	17,672.24	0.00
6090 · Equipment Repairs	0.00	212.17	158.50	0.00
6091 · Finance Charge	0.00	8.75	292.04	0.00
6092 · Honorarium	0.00	472.25	0.00	0.00
6093 · Insurance	0.00	0.00	157.40	457.85
6100 · Legal				
6102 · Frederica Miller ESQ	10,000.00	0.00	0.00	0.00
6103 · LLBL	0.00	0.00	0.00	0.00
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00
6107 · Schwartz & Salomon	0.00	0.00	1,972.00	0.00
6108 · Scialabba and Associates	0.00	0.00	3,000.00	0.00
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00

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By Class
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CASI ENTITIES
KA-1543
Profit & Loss by Class
October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Total 6100 · Legal	20,000.00	11,204.13	4,972.00	0.00
6120 · Miscellaneous	0.00	20.28	331.26	0.00
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	0.00	0.00	1,404.89	0.00
6150 · Outside Service				
6151 · Abe Karron	0.00	0.00	0.00	0.00
6152 · Advanced Technology Group	0.00	68,000.00	0.00	0.00
6153 · Axiom Systems	0.00	0.00	0.00	0.00
6154 · Bator Bintor	0.00	0.00	0.00	2,600.00
6155 · D. Ferrand	0.00	3,319.00	200.00	100.00
6157 · George Wolberg PhD	0.00	0.00	0.00	0.00
6158 · James Cox o/s	0.00	0.00	0.00	0.00
6159 · Jane Laylor	0.00	0.00	0.00	0.00
6160 · Peter Ross	0.00	0.00	0.00	0.00
6161 · Radio Logic	0.00	0.00	0.00	0.00
6162 · Scott Albin	0.00	0.00	0.00	0.00
6163 · Valley of the Mage Consulting	0.00	0.00	0.00	0.00
Total 6150 · Outside Service	0.00	71,319.00	200.00	2,700.00
6170 · Paypal Payments	0.00	0.00	0.00	0.00
6175 · Postage & Delivery	0.00	189.35	203.53	0.00
6177 · Reim . Expenses	0.00	0.00	0.00	0.00
6178 · Repairs				
6180 · General	0.00	0.00	98.99	0.00
6178 · Repairs - Other	0.00	0.00	100.00	100.00
Total 6178 · Repairs	0.00	0.00	198.99	100.00
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	0.00	0.00
6192 · Rent for 2002	0.00	0.00	0.00	0.00
6193 · Rent for 2003	0.00	0.00	0.00	0.00
Total 6189 · Rent	0.00	0.00	0.00	0.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	0.00	0.00	0.00	0.00
6302 · Robert Benedict	0.00	0.00	0.00	0.00
6303 · S.W. Bothwick	0.00	0.00	0.00	0.00
6304 · James L. Cox emp	0.00	0.00	0.00	0.00
6305 · Elisha Gurfein	0.00	0.00	0.00	0.00
6306 · D.B. Karron	0.00	0.00	0.00	0.00
6307 · Charles La Salla	0.00	0.00	0.00	0.00
6308 · Regner M. Peralta	0.00	0.00	0.00	0.00
6309 · Peter Ross	0.00	0.00	0.00	0.00
6310 · Matthew Rothman	0.00	0.00	9,600.00	0.00
6311 · Robert G. Wine	0.00	0.00	0.00	0.00
6314 · Nicholee A. Wynter	0.00	0.00	0.00	0.00

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Accrual Basis

CASE 1:08-cv-10223-NRB
Profit & Loss by Class
October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Total 6300 - Payroll Expenses	0.00	0.00	9,600.00	0.00
6315 - Payroll Processing	0.00	0.00	0.00	0.00
6330 - Research and Development				
6331 - American Advanced Power	0.00	0.00	0.00	0.00
6332 - American Media Systems	0.00	0.00	65.00	0.00
6333 - Denver Air Support	0.00	0.00	0.00	0.00
6334 - E MAG	0.00	0.00	0.00	0.00
6335 - frozencpu.com	0.00	0.00	0.00	0.00
6337 - General Computer	0.00	0.00	5,136.00	1,689.00
6338 - Pacific Data Storage	0.00	0.00	0.00	0.00
6339 - Ricoh	0.00	0.00	0.00	0.00
6340 - Server Technology	0.00	0.00	0.00	0.00
6341 - SGI Developers	0.00	0.00	0.00	0.00
6342 - Silicon City	0.00	1,000.00	6,446.62	6,000.00
6343 - Silicon Graphics	0.00	0.00	0.00	0.00
6344 - Vision Shape	0.00	0.00	0.00	0.00
6345 - YC Cable	0.00	0.00	0.00	0.00
6346 - In Kind Computer Equipment	0.00	0.00	0.00	0.00
6330 - Research and Development - Other	0.00	0.00	128.99	0.00
Total 6330 - Research and Development	0.00	1,000.00	11,776.61	7,689.00
6349 - Stationery	0.00	320.47	347.38	233.17
6350 - Payroll Taxes				
6351 - FICA	429.44	0.00	595.20	0.00
6352 - Medicare	-330.23	0.00	139.20	0.00
6353 - FUTA	0.00	0.00	0.00	0.00
6354 - NYSUI	0.00	0.00	0.00	0.00
6356 - NJ Disability	0.00	0.00	0.00	0.00
6357 - NJ UI	0.00	0.00	0.00	0.00
6358 - NC SUI	0.00	0.00	0.00	0.00
6359 - Penalties and Late Fees	0.00	0.00	0.00	0.00
Total 6350 - Payroll Taxes	99.21	0.00	734.40	0.00
6360 - Taxes				
6361 - NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 - Taxes	0.00	800.00	0.00	0.00
6370 - Travel				
6371 - Airfare	0.00	0.00	0.00	510.50
6372 - Hotel	0.00	0.00	72.70	2,126.50
6373 - Meals	0.00	0.00	4,099.62	1,133.14
6374 - Misc Travel	0.00	0.00	0.00	0.00
6375 - Taxi	0.00	100.00	401.00	604.42
6376 - Train	0.00	0.00	47.75	0.00
6377 - Transit Check	0.00	0.00	0.00	0.00
6370 - Travel - Other	0.00	0.00	0.00	0.00

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CASI ENTITIES
KA-1545
Profit & Loss by Class
October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Total 6370 · Travel	0.00	100.00	4,621.07	4,374.56
6379 · Tuition Reimbursement	0.00	0.00	0.00	0.00
6380 · Utilities	0.00	10,373.55	4,397.66	369.45
Total Expense	20,099.21	116,624.56	95,608.04	23,406.90
Net Ordinary Income	-20,099.21	-116,093.70	-89,114.04	52,121.20
Other Income/Expense				
Other Income				
6391 · Deposits to Bank ???	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	0.00
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-53,547.17	0.00
Total 6500 · Payroll Clearing Account	0.00	9,259.62	-53,547.17	0.00
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-45,000.00
7002 · CASI Co-Funding to NIST ATP	0.00	35,300.00	45,000.00	0.00
7004 · CASI Co-Funding via Propay	0.00	0.00	53,547.17	0.00
7005 · From 8735 to INC IN	0.00	-95,576.00	0.00	0.00
7006 · From 8735 TO INC OUT	0.00	0.00	0.00	0.00
7007 · FROM ATP TO LLC IN	0.00	0.00	-91,501.00	-162.91
7008 · FROM ATP TO LLC OUT	0.00	0.00	0.00	0.00
7009 · FROM INC TO 8735 IN	0.00	0.00	0.00	0.00
7010 · FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
7011 · FROM INC TO LLC IN	0.00	0.00	-521.53	0.00
7012 · FROM INC TO LLC OUT	0.00	521.53	0.00	0.00
7013 · FROM LLC TO 8735 IN	0.00	0.00	0.00	0.00
7014 · FROM LLC TO 8735 OUT	0.00	0.00	15,000.00	800.00
7015 · FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 · FROM LLC TO NIST LLC OUT	0.00	0.00	1,000.00	0.00
7017 · FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 · FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 · FROM NIST LLC IN	0.00	0.00	-8,614.00	0.00
7020 · FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 · Bank Transfer	0.00	245.53	13,910.64	-36,748.91
Total Other Expense	0.00	9,505.15	-39,636.53	-36,748.91
Net Other Income	0.00	-9,505.15	39,636.53	36,748.91
Net Income	-20,099.21	-125,598.85	-49,477.51	88,870.11

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CASI ENTITIES
KA-1546
Profit & Loss by Class
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Reimbursed Expense Income	207.51	0.00	0.00	738.37
4013 · Co-Funding via Out of Pocket	0.00	1,371.72	0.00	3,799.82
4014 · Co-Funding via Mastercard	0.00	36,022.11	0.00	36,022.11
4015 · In-Kind Equipment Contribution	0.00	30,000.00	0.00	30,000.00
4020 · NIST ATP Income	1,345,500.00	0.00	0.00	1,345,500.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	0.00	76,494.00
4712 · FROM DBK TO NIST A/C 1010	3,000.00	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	0.00	25,610.00	0.00	27,610.00
Total 4000 · Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Total Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	1,000.00	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	1,000.00	0.00	0.00	1,000.00
5002 · AE-Airfare				
5003 · AE-American Airlines	100.00	0.00	0.00	100.00
5004 · AE-American West	316.00	0.00	0.00	316.00
5005 · AE-Expedia	1,404.98	0.00	0.00	1,404.98
5006 · AE-Jetblue	586.50	0.00	0.00	586.50
Total 5002 · AE-Airfare	2,407.48	0.00	0.00	2,407.48
5007 · AE-Auto				
5008 · AE-Airport Parking	3.00	0.00	0.00	3.00
5009 · AE-Central Parking	50.00	0.00	0.00	50.00
5010 · AE-Edison Parking	68.00	0.00	0.00	68.00
5011 · AE-Gas	221.59	0.00	0.00	221.59
5007 · AE-Auto - Other	4.00	0.00	0.00	4.00
Total 5007 · AE-Auto	346.59	0.00	0.00	346.59
5123 · AE-Books				
5124 · AE-Amazon	34.89	0.00	0.00	34.89
5125 · AE-Barnes & Noble	18.40	0.00	0.00	18.40
5126 · AE-Borders Books	48.66	0.00	0.00	48.66
5128 · AE-IEEE Books	533.51	0.00	0.00	533.51
Total 5123 · AE-Books	635.46	0.00	0.00	635.46
5137 · AE-Domain Name	95.00	0.00	0.00	95.00
5138 · AE-Dues and Subscriptions	1,965.98	0.00	0.00	2,015.73
5139 · AE-Finance Charge	12.40	0.00	0.00	12.40
5140 · AE-Hardware				

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CASI ENTITIES
KA-1547
Profit & Loss by Class
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
5141 · AE-3D.FX Cool	86.30	0.00	0.00	86.30
5143 · AE-ADOBE.Com	935.52	0.00	0.00	935.52
5145 · AE-BlkBox	1,014.43	0.00	0.00	1,014.43
5148 · AE-CFDT.Electronics	831.01	0.00	0.00	1,370.16
5155 · AE-Columbia Home	285.63	0.00	0.00	285.63
5157 · AE-Datavision	10,407.52	0.00	0.00	10,587.49
5158 · AE-Digital River	180.82	0.00	0.00	180.82
5159 · AE-Dymo Corp.	309.55	0.00	0.00	309.55
5161 · AE-Electrical Supply	1,686.35	0.00	0.00	1,686.35
5163 · AE-Garmin International	350.17	0.00	0.00	350.17
5165 · AE-GL Video	335.00	0.00	0.00	335.00
5166 · AE-Grainger	0.00	0.00	0.00	84.45
5168 · AE-IBM Direct	1,525.24	0.00	0.00	1,525.24
5169 · AE-J&R Sound	243.53	0.00	0.00	243.53
5170 · AE-Kips Bay Hardware	46.98	0.00	0.00	46.98
5171 · AE-Lumberland	9.90	0.00	0.00	9.90
5173 · AE-Projector People	199.00	0.00	0.00	199.00
5174 · AE-Rackit Technology	1,366.00	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	89.35	0.00	0.00	89.35
5178 · AE-Wacom Technology	171.29	0.00	0.00	171.29
5180 · AE-Winzip	29.00	0.00	0.00	29.00
5140 · AE-Hardware - Other	346.77	0.00	0.00	346.77
Total 5140 · AE-Hardware	20,449.36	0.00	0.00	21,252.93
5189 · AE-Hotel	2,961.41	0.00	0.00	2,961.41
5190 · AE-Installation				
5191 · AE-Home Depot	30.72	0.00	0.00	30.72
5192 · AE-Homefront Hardware	3,165.07	0.00	0.00	3,165.07
5193 · AE-Jensen Tools	1,161.01	0.00	0.00	1,161.01
5190 · AE-Installation - Other	576.21	0.00	0.00	576.21
Total 5190 · AE-Installation	4,933.01	0.00	0.00	4,933.01
5200 · AE-Internet				
5201 · AE-Amtrak	0.00	0.00	0.00	57.00
5203 · AE-Expedia	356.24	0.00	0.00	356.24
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	356.24	0.00	0.00	413.24
5210 · AE-Meals	4,906.54	0.00	0.00	5,069.72
5220 · AE-Office				
5221 · AE-Bruce Better Living	129.75	0.00	0.00	129.75
5222 · AE-Coffee Distributing	524.55	0.00	0.00	524.55
5223 · AE-Eckerd	15.19	0.00	0.00	15.19
5224 · AE-Label Universe	35.40	0.00	0.00	35.40
5225 · AE-Marriott Gift Shop	6.00	0.00	0.00	6.00
5226 · AE-Office Depot	4,350.29	0.00	0.00	4,426.26
5227 · AE-Office Max	28.20	0.00	0.00	28.20

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CASI ENTITIES
KA-1548
Profit & Loss by Class
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	NIST ATP	NN CO FUNDING	RENT	TOTAL
5228 · AE-Pearl Paint	47.93	0.00	0.00	47.93
5229 · AE-Radio Shack	596.22	0.00	0.00	596.22
5230 · AE-RiteAid	6.26	0.00	0.00	6.26
5231 · AE-Staples	1,029.35	0.00	0.00	1,029.35
5220 · AE-Office - Other	942.79	0.00	0.00	1,108.04
Total 5220 · AE-Office	7,711.93	0.00	0.00	7,953.15
5250 · AE-Paypal	20.44	0.00	0.00	20.44
5260 · AE-Phone				
5261 · AE-IDT	0.00	0.00	0.00	128.20
5263 · AE-Sierra Wyreless	104.74	0.00	0.00	104.74
5264 · AE-Skytel	0.00	0.00	0.00	50.18
5265 · AE-Sprint	-310.00	0.00	0.00	39.81
5266 · AE-Telephone	314.52	0.00	0.00	315.52
5260 · AE-Phone - Other	127.00	0.00	0.00	127.00
Total 5260 · AE-Phone	236.26	0.00	0.00	765.45
5270 · AE-Postage				
5275 · AE-USPS	851.05	0.00	0.00	1,251.13
Total 5270 · AE-Postage	851.05	0.00	0.00	1,251.13
5280 · AE-Repairs	46.16	0.00	0.00	46.16
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	500.00	0.00	0.00	500.00
Total 5290 · AE-Seminar	500.00	0.00	0.00	500.00
5299 · AE-Software				
5300 · AE-Buy Up Time	799.49	0.00	0.00	799.49
5301 · AE-Coda Company	177.45	0.00	0.00	177.45
5302 · AE-Digiatl River Soft	207.93	0.00	0.00	207.93
5303 · AE-Eacceleration	36.00	0.00	0.00	36.00
5306 · AE-GetInfo.Com	55.58	0.00	0.00	55.58
5307 · AE-Iris Inc.	427.91	0.00	0.00	427.91
5308 · AE-Jasc Software	19.00	0.00	0.00	19.00
5309 · AE-Kennedy Software	5.95	0.00	0.00	5.95
5310 · AE-McAfee	72.69	0.00	0.00	72.69
5311 · AE-MYNAI.Com	71.38	0.00	0.00	71.38
5312 · AE-Quickbooks	1,563.44	0.00	0.00	1,563.44
5313 · AE-Regnow	73.86	0.00	0.00	73.86
5314 · AE-Regsoft	97.89	0.00	0.00	97.89
5315 · AE-Rhino	82.91	0.00	0.00	82.91
5316 · AE-Roxio	195.85	0.00	0.00	195.85
5317 · AE-Runtime	159.00	0.00	0.00	159.00
5318 · AE-Software for Science	258.00	0.00	0.00	258.00
5319 · AE-Tehalchery	56.90	0.00	0.00	56.90
5320 · AE-Visioneer	514.90	0.00	0.00	514.90
5321 · AE-WNT.Reg.Net	57.90	0.00	0.00	57.90

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CASI ENTITIES
KA-1549
Profit & Loss by Class
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
5322 · AE-WWW.RTT.Com	0.00	0.00	0.00	39.74
5323 · AE-Zippy.USA	426.00	0.00	0.00	426.00
5299 · AE-Software - Other	586.79	0.00	0.00	586.79
Total 5299 · AE-Software	5,946.82	0.00	0.00	5,986.56
5350 · AE-Tech				
5351 · AE-Time Motion Tools	104.55	0.00	0.00	104.55
5352 · Microsoft	245.00	0.00	0.00	245.00
Total 5350 · AE-Tech	349.55	0.00	0.00	349.55
5360 · AE-Tools				
5361 · AE-Micro Mark	139.95	0.00	0.00	139.95
5362 · AE-Tecra Tools	247.30	0.00	0.00	247.30
Total 5360 · AE-Tools	387.25	0.00	0.00	387.25
5369 · AE-Travel				
5371 · AE-Luggage Carts	14.00	0.00	0.00	14.00
5372 · AE-Metrocard	120.00	0.00	0.00	120.00
5373 · AE-Taxi and Limousine	385.89	0.00	0.00	385.89
5374 · AE-Train	1,636.55	0.00	0.00	1,678.55
5369 · AE-Travel - Other	86.59	0.00	0.00	86.59
Total 5369 · AE-Travel	2,243.03	0.00	0.00	2,285.03
6000 · Accounting				
6001 · Joseph Cornwall	0.00	0.00	0.00	2,945.10
6003 · Jill Feldman CPA	3,000.00	500.00	0.00	5,500.00
6004 · Joan Hayes CPA	15,215.00	0.00	0.00	15,215.00
6005 · Ken Jackson	22,370.00	0.00	0.00	25,290.00
6006 · Spitz & Greenstein	0.00	0.00	0.00	13,000.00
Total 6000 · Accounting	40,585.00	500.00	0.00	61,950.10
6010 · Auto				
6011 · Auto Rental	1,946.08	0.00	0.00	2,898.76
6012 · Exxon	500.95	0.00	0.00	1,006.92
6013 · Gas	126.45	0.00	0.00	537.13
6014 · Mobil	0.00	0.00	0.00	63.91
6015 · Parking	1,013.50	0.00	0.00	2,434.37
6016 · Sunoco	223.47	0.00	0.00	364.17
6017 · Tolls	510.65	0.00	0.00	1,459.05
Total 6010 · Auto	4,321.10	0.00	0.00	8,764.31
6018 · Bank Charges	50.01	0.00	0.00	576.35
6019 · Books	968.83	0.00	0.00	1,362.23
6020 · Communications				
6021 · ATT	187.40	0.00	0.00	370.27
6022 · Cable	1,834.01	0.00	0.00	2,866.02
6024 · IDT	68.50	0.00	0.00	234.56

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CASI ENTITIES
KA-1550
Profit & Loss by Class
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
6025 · MCI	574.61	0.00	0.00	710.60
6026 · RCN	1,599.27	0.00	0.00	1,599.27
6027 · Reimbursed Telephone	344.00	0.00	0.00	344.00
6028 · Skytel	744.36	0.00	0.00	1,565.47
6029 · Sprint	621.62	0.00	0.00	914.37
6030 · Thorn	4,590.26	0.00	0.00	5,787.48
6031 · TTMobile	237.27	0.00	0.00	238.60
6032 · Verizon	2,445.97	0.00	0.00	5,347.29
6034 · Voicestream Wireless	269.07	0.00	0.00	350.81
6035 · Vz Wireless	556.05	0.00	0.00	725.97
6036 · Webworqs	4,600.00	0.00	0.00	4,600.00
Total 6020 · Communications	18,672.39	0.00	0.00	25,654.71
6040 · Computer Installation				
6041 · Columbia	1,288.85	0.00	0.00	1,822.76
6043 · Figlia & Sons	1,995.00	0.00	0.00	1,995.00
6044 · Homefront Hardware	6,196.69	0.00	0.00	8,736.30
6045 · Kips Bay Hardware	70.27	0.00	0.00	170.27
6046 · Metro Solar	2,040.00	0.00	0.00	2,040.00
6047 · Mistretta Electric	5,400.00	0.00	0.00	5,400.00
Total 6040 · Computer Installation	16,990.81	0.00	0.00	20,164.33
6050 · Conference	1,390.00	250.00	0.00	4,310.60
6051 · Depreciation	0.00	0.00	0.00	21,677.00
6052 · Domain Name	0.00	0.00	0.00	70.00
6053 · Dues and Subscriptions	201.01	0.00	0.00	452.46
6060 · Employee Benefits				
6061 · Arista	3,104.35	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	2,735.00	0.00	0.00	2,735.00
6063 · Drugs	4,381.71	0.00	0.00	5,754.76
6064 · Gym Membership	2,175.96	0.00	0.00	3,356.22
6065 · Horizon	888.54	0.00	0.00	888.54
6066 · Medical Reimbursed	26,601.21	24,860.00	0.00	62,018.00
6067 · Oxford Health	19,342.24	0.00	0.00	27,153.26
Total 6060 · Employee Benefits	59,229.01	24,860.00	0.00	105,010.13
6090 · Equipment Repairs	107.17	0.00	0.00	477.84
6091 · Finance Charge	0.00	0.00	0.00	300.79
6092 · Honorarium	664.17	0.00	0.00	1,136.42
6093 · Insurance	1,754.92	0.00	0.00	2,370.17
6100 · Legal				
6102 · Frederica Miller ESQ	6,000.00	0.00	0.00	16,000.00
6103 · LLBL	352.60	0.00	0.00	352.60
6106 · Pennie & Edmonds	671.15	0.00	0.00	10,075.28
6107 · Schwartz & Salomon	0.00	0.00	0.00	1,972.00
6108 · Scialabba and Associates	0.00	0.00	0.00	3,000.00
6109 · Solomon & Bernstein	150.00	0.00	0.00	11,950.00

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Accrual Basis

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CASI ENTITIES
Profit & Loss by Class
 October 2001 through December 2003

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	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 6100 · Legal	7,173.75	0.00	0.00	43,349.88
6120 · Miscellaneous	147.11	0.00	0.00	498.65
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	687.84	0.00	0.00	2,092.73
6150 · Outside Service				
6151 · Abe Karron	1,000.00	0.00	0.00	1,000.00
6152 · Advanced Technology Group	3,000.00	0.00	0.00	71,000.00
6153 · Axiom Systems	400.00	0.00	0.00	400.00
6154 · Bator Bintor	10,159.75	0.00	0.00	12,759.75
6155 · D. Ferrand	4,900.00	0.00	0.00	8,519.00
6157 · George Wolberg PhD	40,898.99	0.00	0.00	40,898.99
6158 · James Cox o/s	33,930.00	0.00	0.00	33,930.00
6159 · Jane Laylor	161.00	0.00	0.00	161.00
6160 · Peter Ross	1,172.64	0.00	0.00	1,172.64
6161 · Radio Logic	100.00	0.00	0.00	100.00
6162 · Scott Albin	2,000.00	0.00	0.00	2,000.00
6163 · Valley of the Mage Consulting	1,000.00	0.00	0.00	1,000.00
Total 6150 · Outside Service	98,722.38	0.00	0.00	172,941.38
6170 · Paypal Payments	1,234.25	0.00	0.00	1,234.25
6175 · Postage & Delivery	1,178.06	0.00	0.00	1,570.94
6177 · Reim . Expenses	96.15	0.00	0.00	96.15
6178 · Repairs				
6180 · General	220.05	0.00	0.00	319.04
6178 · Repairs - Other	75.00	0.00	0.00	275.00
Total 6178 · Repairs	295.05	0.00	0.00	594.04
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	33,000.00	33,000.00
6192 · Rent for 2002	2,000.00	0.00	26,000.00	28,000.00
6193 · Rent for 2003	0.00	0.00	24,000.00	24,000.00
Total 6189 · Rent	2,000.00	0.00	83,000.00	85,000.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	5,550.00	0.00	0.00	5,550.00
6302 · Robert Benedict	22,823.07	0.00	0.00	22,823.07
6303 · S.W. Bothwick	780.00	0.00	0.00	780.00
6304 · James L. Cox emp	53,625.00	0.00	0.00	53,625.00
6305 · Elisha Gurfein	100,000.95	0.00	0.00	100,000.95
6306 · D.B. Karron	334,004.12	0.00	0.00	334,004.12
6307 · Charles La Salla	23,685.00	0.00	0.00	23,685.00
6308 · Regner M. Peralta	5,047.50	0.00	0.00	5,047.50
6309 · Peter Ross	11,354.00	0.00	0.00	11,354.00
6310 · Matthew Rothman	33,817.50	0.00	0.00	43,417.50
6311 · Robert G. Wine	3,520.00	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	15,221.25	0.00	0.00	15,221.25

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CASI ENTITIES
KA-1552
Profit & Loss by Class
October 2001 through December 2003

KA-1552

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 6300 · Payroll Expenses	609,428.39	0.00	0.00	619,028.39
6315 · Payroll Processing	295.60	0.00	0.00	295.60
6330 · Research and Development				
6331 · American Advanced Power	215.00	0.00	0.00	215.00
6332 · American Media Systems	1,180.09	0.00	0.00	1,245.09
6333 · Denver Air Support	295.00	0.00	0.00	295.00
6334 · E MAG	2,850.00	0.00	0.00	2,850.00
6335 · frozencpu.com	845.83	0.00	0.00	845.83
6337 · General Computer	107,608.14	0.00	0.00	114,433.14
6338 · Pacific Data Storage	1,429.00	0.00	0.00	1,429.00
6339 · Ricoh	9,019.57	0.00	0.00	9,019.57
6340 · Server Technology	6,895.55	0.00	0.00	6,895.55
6341 · SGI Developers	295.00	0.00	0.00	295.00
6342 · Silicon City	120,614.77	0.00	0.00	134,061.39
6343 · Silicon Graphics	78,093.54	0.00	0.00	78,093.54
6344 · Vision Shape	6,643.25	0.00	0.00	6,643.25
6345 · YC Cable	210.00	0.00	0.00	210.00
6346 · In Kind Computer Equipment	0.00	30,000.00	0.00	30,000.00
6330 · Research and Development - Other	2,639.48	0.00	0.00	2,768.47
Total 6330 · Research and Development	338,834.22	30,000.00	0.00	389,299.83
6349 · Stationery	1,976.92	0.00	0.00	2,877.94
6350 · Payroll Taxes				
6351 · FICA	31,773.62	0.00	0.00	32,798.26
6352 · Medicare	9,157.95	0.00	0.00	8,966.92
6353 · FUTA	1,065.77	0.00	0.00	1,065.77
6354 · NYSUI	3,199.21	0.00	0.00	3,199.21
6356 · NJ Disability	404.70	0.00	0.00	404.70
6357 · NJ UI	1,024.80	0.00	0.00	1,024.80
6358 · NC SUI	107.72	0.00	0.00	107.72
6359 · Penalties and Late Fees	192.35	0.00	0.00	192.35
Total 6350 · Payroll Taxes	46,926.12	0.00	0.00	47,759.73
6360 · Taxes				
6361 · NY Corporation Tax	0.00	0.00	0.00	800.00
Total 6360 · Taxes	0.00	0.00	0.00	800.00
6370 · Travel				
6371 · Airfare	1,210.00	0.00	0.00	1,720.50
6372 · Hotel	1,290.31	0.00	0.00	3,489.51
6373 · Meals	3,689.70	0.00	0.00	8,922.46
6374 · Misc Travel	224.93	0.00	0.00	224.93
6375 · Taxi	1,166.25	0.00	0.00	2,271.67
6376 · Train	142.15	0.00	0.00	189.90
6377 · Transit Check	1,453.52	0.00	0.00	1,453.52
6370 · Travel - Other	431.40	0.00	0.00	431.40

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CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 6370 · Travel	9,608.26	0.00	0.00	18,703.89
6379 · Tuition Reimbursement	3,238.20	0.00	0.00	3,238.20
6380 · Utilities	6,463.40	0.00	0.00	21,604.06
Total Expense	1,331,602.08	55,610.00	83,000.00	1,725,950.79
Net Ordinary Income	17,105.43	37,393.83	-83,000.00	-201,686.49
Other Income/Expense				
Other Income				
6391 · Deposits to Bank ???	45.64	0.00	0.00	45.64
Total Other Income	45.64	0.00	0.00	45.64
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	255,654.72	0.00	0.00	264,914.34
6516 · Credits Net Payroll Clearing Ac	-264,914.34	0.00	0.00	-318,461.51
Total 6500 · Payroll Clearing Account	-9,259.62	0.00	0.00	-53,547.17
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	-35,300.00	0.00	0.00	-80,300.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	0.00	80,300.00
7004 · CASI Co-Funding via Propay	0.00	0.00	0.00	53,547.17
7005 · From 8735 to INC IN	0.00	0.00	0.00	-95,576.00
7006 · From 8735 TO INC OUT	95,576.00	0.00	0.00	95,576.00
7007 · FROM ATP TO LLC IN	0.00	0.00	0.00	-91,663.91
7008 · FROM ATP TO LLC OUT	91,663.91	0.00	0.00	91,663.91
7009 · FROM INC TO 8735 IN	-60,000.00	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	0.00	0.00	60,000.00
7011 · FROM INC TO LLC IN	0.00	0.00	0.00	-521.53
7012 · FROM INC TO LLC OUT	0.00	0.00	0.00	521.53
7013 · FROM LLC TO 8735 IN	-15,800.00	0.00	0.00	-15,800.00
7014 · FROM LLC TO 8735 OUT	0.00	0.00	0.00	15,800.00
7015 · FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 · FROM LLC TO NIST LLC OUT	0.00	0.00	0.00	1,000.00
7017 · FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 · FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 · FROM NIST LLC IN	0.00	0.00	0.00	-8,614.00
7020 · FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 · Bank Transfer	76,139.91	0.00	0.00	53,547.17
Total Other Expense	66,880.29	0.00	0.00	0.00
Net Other Income	-66,834.65	0.00	0.00	45.64
Net Income	-49,729.22	37,393.83	-83,000.00	-201,640.85

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Accrual Basis

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CASI ENTITIES
Transaction Detail By Account
October 2004 through December 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
5000 · AE-Accounting								
5001 · AE-Jill Feldman CPA								
General Journal	3/9/2002	AE 03...		AE ACCT JIL...	NIST ATP	1,000.00		1,000.00
Total 5001 · AE-Jill Feldman CPA						1,000.00	0.00	1,000.00
Total 5000 · AE-Accounting						1,000.00	0.00	1,000.00
TOTAL						1,000.00	0.00	1,000.00

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CASI ENTITIES
KA-1555
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
5002 · AE-Airfare								
5003 · AE-American Airlines								
General Journal	2/7/2003	AE 020703		AE AIRFARE...	NIST ATP	100.00		100.00
Total 5003 · AE-American Airlines						100.00	0.00	100.00
5004 · AE-American West								
General Journal	2/7/2002	AE 020702		AE AIRFARE	NIST ATP	316.00		316.00
Total 5004 · AE-American West						316.00	0.00	316.00
5005 · AE-Expedia								
General Journal	1/8/2002	AE120802		AE EXPEDIA	NIST ATP	956.50		956.50
General Journal	4/8/2003	AE 040803		AE AIRFARE...	NIST ATP	448.48		1,404.98
Total 5005 · AE-Expedia						1,404.98	0.00	1,404.98
5006 · AE-Jetblue								
General Journal	2/7/2002	AE 020702		AE AIRFARE	NIST ATP	280.00		280.00
General Journal	6/8/2003	AE 060803		AE AIRFARE...	NIST ATP	306.50		586.50
Total 5006 · AE-Jetblue						586.50	0.00	586.50
Total 5002 · AE-Airfare						2,407.48	0.00	2,407.48
TOTAL						2,407.48	0.00	2,407.48

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CASI ENTITIES
KA-1556
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
5007 · AE-Auto								
5008 · AE-Airport Parking								
General Journal	4/8/2003	AE 040803		AE AIRPORT...	NIST ATP	3.00		3.00
Total 5008 · AE-Airport Parking						3.00	0.00	3.00
5009 · AE-Central Parking								
General Journal	9/8/2002	AE 090802		AE AUTO PA...	NIST ATP	25.00		25.00
General Journal	10/8/2002	AE 100802		AE CENTRA...	NIST ATP	25.00		50.00
Total 5009 · AE-Central Parking						50.00	0.00	50.00
5010 · AE-Edison Parking								
General Journal	7/8/2002	AE 070802		AE EDISON ...	NIST ATP	68.00		68.00
Total 5010 · AE-Edison Parking						68.00	0.00	68.00
5011 · AE-Gas								
General Journal	2/7/2002	AE 020702		AE AUTO GAS	NIST ATP	9.60		9.60
General Journal	3/9/2002	AE 030902		AE AUTO GA	NIST ATP	12.19		21.79
General Journal	6/7/2002	AE 060702		AE AUTO GAS	NIST ATP	88.99		110.78
General Journal	7/8/2002	AE 070802		AE AUTO GAS	NIST ATP	25.22		136.00
General Journal	8/7/2002	AE 080702		AE AUTO GAS	NIST ATP	22.79		158.79
General Journal	9/8/2002	AE 090802		AE AUTO GAS	NIST ATP	23.70		182.49
General Journal	6/8/2003	AE 060803		AE AUTO GAS	NIST ATP	17.75		200.24
General Journal	7/9/2003	AE 070903		AE AUTO GAS	NIST ATP	21.35		221.59
Total 5011 · AE-Gas						221.59	0.00	221.59
5007 · AE-Auto - Other								
General Journal	12/8/2002	AE 120802		AE PARKING	NIST ATP	4.00		4.00
Total 5007 · AE-Auto - Other						4.00	0.00	4.00
Total 5007 · AE-Auto						346.59	0.00	346.59
TOTAL						346.59	0.00	346.59

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Accrual BasisCASI ENTITIES
KA-1557
Transaction Detail By Account
October 2001 through December 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
5123 · AE-Books								
5124 · AE-Amazon								
General Journal	6/8/2003	AE 060803		AE BOOKS ...	NIST ATP	34.89		34.89
Total 5124 · AE-Amazon						34.89	0.00	34.89
5125 · AE-Barnes & Noble								
General Journal	7/8/2002	AE 070802		AE BOOKS	NIST ATP	18.40		18.40
Total 5125 · AE-Barnes & Noble						18.40	0.00	18.40
5126 · AE-Borders Books								
General Journal	12/8/2001	AE120801		AE BORDER...	NIST ATP	48.66		48.66
Total 5126 · AE-Borders Books						48.66	0.00	48.66
5128 · AE-IEEE Books								
General Journal	6/7/2002	AE 060702		AE BOOKS I ...	NIST ATP	229.48		229.48
General Journal	7/8/2002	AE 070802		AE CM IEEE ...	NIST ATP		36.00	193.48
General Journal	2/7/2003	AE 020703		AE BOOKS I...	NIST ATP	340.03		533.51
Total 5128 · AE-IEEE Books						569.51	36.00	533.51
Total 5123 · AE-Books						671.46	36.00	635.46
TOTAL						671.46	36.00	635.46

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CASI ENTITIES
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Transaction Detail By Account
October 2001 through December 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
5137 · AE-Domain Name								
General Journal	6/8/2003	AE 06...		AE DOMAIN ...	NIST ATP	95.00		95.00
Total 5137 · AE-Domain Name						95.00	0.00	95.00
TOTAL						95.00	0.00	95.00

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CASI ENTITIES
Transaction Detail By Account
 October 2001 through December 2003

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Type	Date	Num	Name	Memo	Class	Cir	S	Debit	Credit	Balance
5138 · AE-Dues and Subscriptions										
General Journal	2/7/2002	AE 020702	AE DUES AND SUB	NIST ATP			5	37.50		37.50
General Journal	2/7/2002	AE 020702	AE CM DS	NIST ATP			5		27.50	10.00
General Journal	6/7/2002	AE 060702	AE DUES AND SUB	NIST ATP			5	245.68		255.68
General Journal	7/8/2002	AE 070802	AE DUES AND SUB	NIST ATP			5	84.95		340.63
General Journal	8/7/2002	AE 080702	AE DUES AND SUB	NIST ATP			5	489.90		830.53
General Journal	9/8/2002	AE 090802	AE DUES AND SUB	NIST ATP			5	186.00		1,016.53
General Journal	9/8/2002	AE 090802	AE DUES AND SUB	NIST ATP			5	9.95		1,026.48
General Journal	10/8/2002	AE 100802	AE DUES AND SUB	NIST ATP			5	9.95		1,036.43
General Journal	11/7/2002	AE 110702	AE DUES AND SUB	NIST ATP			5	21.95		1,058.38
General Journal	12/8/2002	AE 120802	AE DUES AND SUB	NIST ATP			5	9.95		1,068.33
General Journal	1/8/2003	AE 010803	AE DUES AND SUB	NIST ATP			5	9.95		1,078.28
General Journal	2/7/2003	AE 020703	AE DUES AND SUB	NIST ATP			5	9.95		1,088.23
General Journal	3/9/2003	AE 030903	AE DUES AND SUB ...	NIST ATP			5	555.00		1,643.23
General Journal	3/9/2003	AE 030903	AE DUES AND SUB	NIST ATP			5	9.95		1,653.18
General Journal	4/8/2003	AE 040803	AE DUES AND SUB	NIST ATP			5	9.95		1,663.13
General Journal	5/8/2003	AE 050803	AE DUES AND SUB	NIST ATP			5	9.95		1,673.08
General Journal	6/8/2003	AE 060803	AE DUES AND SUB	NIST ATP			5	9.95		1,683.03
General Journal	7/9/2003	AE 070903	AE DUES AND SUB	NIST ATP			5	9.95		1,692.98
General Journal	7/9/2003	AE 070903	AE DUES AND SUB ...	NIST ATP			5	75.00		1,767.98
General Journal	7/9/2003	AE 070903	AE DUES AND SUB ...	NIST ATP			5	198.00		1,965.98
General Journal	8/8/2003	AE 080803	AE DUES AND SUB	LLC			5	9.95		1,975.93
General Journal	9/8/2003	AE090803	AE DUES AND SUB	LLC			5	9.95		1,985.88
General Journal	10/8/2003	AE100803	AE DUES AND SUB	LLC			5	9.95		1,995.83
General Journal	11/8/2003	AE110703	AE DUES AND SUB	LLC			5	9.95		2,005.78
General Journal	12/8/2003	AE120803	AE DUES AND SUB	LLC			5	9.95		2,015.73
Total 5138 · AE-Dues and Subscriptions								2,043.23	27.50	2,015.73
TOTAL								2,043.23	27.50	2,015.73

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CASI ENTITIES
KA-1560
Transaction Detail By Account
October 2001 through December 2003

KA-1560

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5139 - AE-Finance Charge									
General Journal	8/7/2002	AE 080702		AE FIN CHG ...	NIST ATP		2.14		2.14
General Journal	9/8/2002	AE 090802		AE FLEX 090...	NIST ATP		2.23		4.37
General Journal	5/8/2003	FLEX 050803		AE FKEX FI...	NIST ATP		8.03		12.40
Total 5139 - AE-Finance Charge							12.40	0.00	12.40
TOTAL							12.40	0.00	12.40

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 Accrual Basis

CASI ENTITIES
 Transaction Detail By Account
 October 2001 through December 2003

KA-1561

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
5140 · AE-Hardware								
5141 · AE-3D.FX Cool								
General Journal	6/7/2002	AE 060702	AE 3D FX COOL		NIST ATP	86.30		86.30
Total 5141 · AE-3D.FX Cool						86.30	0.00	86.30
5143 · AE-ADOBE.Com								
General Journal	4/8/2002	AE 040802	AE ADOBE.COM		NIST ATP	767.39		767.39
General Journal	7/9/2003	AE 070903	AE HDWR ADOBE.COM		NIST ATP	168.13		935.52
Total 5143 · AE-ADOBE.Com						935.52	0.00	935.52
5145 · AE-BlkBox								
General Journal	6/7/2002	AE 060702	AE BLACK BOX		NIST ATP	1,014.43		1,014.43
Total 5145 · AE-BlkBox						1,014.43	0.00	1,014.43
5148 · AE-CFDT.Electronics								
General Journal	2/7/2003	AE 020703	AE HDWR CFDT ELECTRONI...		NIST ATP	117.86		117.86
General Journal	4/8/2003	AE 040803	AE HDWR CFDT ELECTRONI...		NIST ATP	389.66		507.52
General Journal	5/8/2003	AE 050803	AE HDWR CFDT ELECTRONI...		NIST ATP	107.83		615.35
General Journal	6/8/2003	AE 060803	AE HDWR CFDT ELECTRONI...		NIST ATP	107.83		723.18
General Journal	7/9/2003	AE 070903	AE HDWR CFDT ELECTRONI...		NIST ATP	107.83		831.01
General Journal	8/8/2003	AE 080803	AE HDWR CFDR ELECTRONI...		LLC	107.83		938.84
General Journal	9/8/2003	AE090803	AE HDWR CFDT ELECTRONI...		LLC	107.83		1,046.67
General Journal	10/8/2003	AE100803	AE HDWR CFDT ELECTRONI...		LLC	107.83		1,154.50
General Journal	11/8/2003	AE110703	AE HDWR CFDT ELECTRONI...		LLC	107.83		1,262.33
General Journal	12/8/2003	AE120803	AE HDWR CFDT ELECTRONI...		LLC	107.83		1,370.16
Total 5148 · AE-CFDT.Electronics						1,370.16	0.00	1,370.16
5155 · AE-Columbia Home								
General Journal	4/8/2003	AE 040803	AE INSTALL COLUMBIA HOME		NIST ATP	144.90		144.90
General Journal	5/8/2003	AE 050803	AE HDWR COLUMBIA HOME		NIST ATP	140.73		285.63
Total 5155 · AE-Columbia Home						285.63	0.00	285.63
5157 · AE-Datavision								
General Journal	11/7/2001	AE110701	AE DATAVISION		NIST ATP	527.98		527.98
General Journal	12/8/2001	AE120801	AE DATAVISION		NIST ATP	1,418.00		1,945.98
General Journal	1/8/2002	AE120802	AE DATAVISION		NIST ATP	297.71		2,243.69
General Journal	1/8/2002	AE120802	AE CM DATAVISION		NIST ATP		3.71	2,239.98
General Journal	3/9/2002	AE 030902	AE DATAVISION		NIST ATP	129.99		2,369.97
General Journal	5/8/2002	AE 050802	AE DATAVISION		NIST ATP	344.00		2,713.97
General Journal	6/7/2002	AE 060702	AE DATAVISION		NIST ATP	1,377.87		4,091.84
General Journal	7/8/2002	AE 070802	AE DATAVISION		NIST ATP	225.00		4,316.84
General Journal	10/1/2002	FLEX100802	AE DATAVISION		NIST ATP	1,519.95		5,836.79
General Journal	10/1/2002	FLEX100802	AE DATAVISION		NIST ATP	903.25		6,740.04
General Journal	10/8/2002	AE 100802	AE DATAVISION		NIST ATP	407.67		7,147.71
General Journal	11/7/2002	AE 110702	AE DATAVISION		NIST ATP	31.97		7,179.68
General Journal	11/7/2002	AE 110702	AE DATAVISION		NIST ATP		31.97	7,147.71
General Journal	11/8/2003	AE 010803	AE DATAVISION		NIST ATP	422.97		7,570.68
General Journal	1/17/2003	FLEX 0207...	AE FLEX HARD DATAVISION		NIST ATP	599.99		8,170.67
General Journal	3/9/2003	AE 030903	AE HDWR DATAVISION		NIST ATP	169.00		8,339.67

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	3/9/2003	FLEX 0309...	AE FLEX HDWR DATAVISION		NIST ATP	519.00		8,858.67
General Journal	4/8/2003	AE 040803	AE HDWR DATAVISION		NIST ATP	658.93		9,517.60
General Journal	5/8/2003	AE 050803	AE HDWR DATAVISION		NIST ATP	129.97		9,647.57
General Journal	5/8/2003	FLEX 0508...	AE FLEX DATAVISION		NIST ATP	559.98		10,207.55
General Journal	6/8/2003	AE 060803	AE HDWR DATAVISION		NIST ATP	199.97		10,407.52
General Journal	11/8/2003	AE110703	AE HDWR DATAVISION		LLC	179.97		10,587.49
Total 5157 · AE-Datavision						10,623.17	35.68	10,587.49
5158 · AE-Digital River								
General Journal	12/8/2001	AE120801	AE DIGITAL RIVER		NIST ATP	107.90		107.90
General Journal	4/8/2002	AE 040802	AE DIGITAL RIVER		NIST ATP	72.92		180.82
Total 5158 · AE-Digital River						180.82	0.00	180.82
5159 · AE-Dymo Corp.								
General Journal	11/7/2002	AE 110702	AE DYMO SOFTWARE		NIST ATP	82.40		82.40
General Journal	12/8/2002	AE 120802	AE DYMO CORP		NIST ATP	77.15		159.55
General Journal	3/9/2003	AE 030903	AE HDWE DYMO CORP		NIST ATP	150.00		309.55
Total 5159 · AE-Dymo Corp.						309.55	0.00	309.55
5161 · AE-Electrical Supply								
General Journal	9/8/2002	AE 090802	AE ELECTRICAL SUPPLY		NIST ATP	571.70		571.70
General Journal	10/8/2002	AE 100802	AE ELECTRICAL SUPPLY		NIST ATP	650.35		1,222.05
General Journal	11/7/2002	AE 110702	AE ELECTRICAL SUPPLY		NIST ATP	464.30		1,686.35
Total 5161 · AE-Electrical Supply						1,686.35	0.00	1,686.35
5163 · AE-Garmin International								
General Journal	2/7/2003	AE 020703	AE HDWR GARMIN INTL		NIST ATP	227.52		227.52
General Journal	3/9/2003	AE 030903	AE HDWR GARMIN INTL		NIST ATP	122.65		350.17
Total 5163 · AE-Garmin International						350.17	0.00	350.17
5165 · AE-GL Video								
General Journal	5/8/2002	AE 050802	AE GL VIDEO		NIST ATP	335.00		335.00
Total 5165 · AE-GL Video						335.00	0.00	335.00
5166 · AE-Grainger								
General Journal	9/8/2003	AE090803	AE WWW. GRAINGER		LLC	84.45		84.45
Total 5166 · AE-Grainger						84.45	0.00	84.45
5168 · AE-IBM Direct								
General Journal	4/8/2002	AE 040802	AE IBM DIRECT		NIST ATP	1,111.73		1,111.73
General Journal	5/8/2003	AE 050803	AE HDWR IBM DIRECT		NIST ATP	413.51		1,525.24
Total 5168 · AE-IBM Direct						1,525.24	0.00	1,525.24
5169 · AE-J&R Sound								
General Journal	12/8/2001	AE120801	AE J & R SOUND		NIST ATP	243.53		243.53
Total 5169 · AE-J&R Sound						243.53	0.00	243.53
5170 · AE-Kips Bay Hardware								

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	10/8/2002	AE 100802	AE KIPS BAY		NIST ATP	34.38		34.38
General Journal	11/7/2002	AE 110702	AE KIPS BAY		NIST ATP	12.60		46.98
Total 5170 · AE-Kips Bay Hardware						46.98	0.00	46.98
5171 · AE-Lumberland								
General Journal	9/8/2002	AE 090802	AE LUMBERLAND		NIST ATP	9.90		9.90
Total 5171 · AE-Lumberland						9.90	0.00	9.90
5173 · AE-Projector People								
General Journal	6/7/2002	AE 060702	AE PROJECTOR PEOPLE		NIST ATP	199.00		199.00
Total 5173 · AE-Projector People						199.00	0.00	199.00
5174 · AE-Rackit Technology								
General Journal	7/8/2002	AE 070802	AE RACKIT		NIST ATP	1,366.00		1,366.00
Total 5174 · AE-Rackit Technology						1,366.00	0.00	1,366.00
5176 · AE-Sub Zero Technology								
General Journal	6/7/2002	AE 060702	AE SUB ZERO TECH		NIST ATP	89.35		89.35
Total 5176 · AE-Sub Zero Technology						89.35	0.00	89.35
5178 · AE-Wacom Technology								
General Journal	4/8/2002	AE 040802	AE WACOM TECH		NIST ATP	171.29		171.29
Total 5178 · AE-Wacom Technology						171.29	0.00	171.29
5180 · AE-Winzip								
General Journal	12/8/2001	AE120801	AE WINZIP		NIST ATP	29.00		29.00
Total 5180 · AE-Winzip						29.00	0.00	29.00
5140 · AE-Hardware - Other								
General Journal	12/8/2001	AE120801	AE ANTEC		NIST ATP	299.74		299.74
General Journal	3/9/2002	AE 030902	AE SGI		NIST ATP	10.83		310.57
General Journal	5/8/2003	AE 050803	AE HDWE MICRO MACK		NIST ATP	36.20		346.77
Total 5140 · AE-Hardware - Other						346.77	0.00	346.77
Total 5140 · AE-Hardware						21,288.61	35.68	21,252.93
TOTAL						21,288.61	35.68	21,252.93

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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5189 - AE-Hotel									
General Journal	2/7/2002	AE 020702		AE HOTEL	NIST ATP		585.76		585.76
General Journal	3/9/2002	AE 030902		AE HOTEL BOSTON	NIST ATP		64.12		649.88
General Journal	3/9/2002	AE 030902		AE HOTEL SAN JOSE	NIST ATP		659.84		1,309.72
General Journal	7/8/2002	AE 070802		AE HOTEL VA	NIST ATP		522.42		1,832.14
General Journal	8/7/2002	AE 080702		AE HOTEL VA	NIST ATP		435.05		2,267.19
General Journal	9/8/2002	AE 090802		AE HOTEL	NIST ATP		15.61		2,282.80
General Journal	10/8/2002	AE 100802		AE HOTEL	NIST ATP		77.76		2,360.56
General Journal	1/8/2003	AE 010803		AE HOTEL LANHAM MD	NIST ATP		86.90		2,447.46
General Journal	4/8/2003	FLEX 040803		AE FLEX RAMADA INN	NIST ATP		513.95		2,961.41
Total 5189 - AE-Hotel							2,961.41	0.00	2,961.41
TOTAL							2,961.41	0.00	2,961.41

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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5190 - AE-Installation									
5191 - AE-Home Depot									
General Journal	1/8/2003	AE 010803	AE HOME DEPOT		NIST ATP		30.72		30.72
Total 5191 - AE-Home Depot							30.72	0.00	30.72
5192 - AE-Homefront Hardware									
General Journal	1/8/2002	AE 120802	AE HOMEFRONT		NIST ATP		123.71		123.71
General Journal	1/8/2002	AE 120802	AE HOMEFRONT		NIST ATP		10.80		134.51
General Journal	2/7/2002	AE 020702	AE HOMEFRONT		NIST ATP		293.94		428.45
General Journal	3/9/2002	AE 030902	AE HOMEFRONT		NIST ATP		137.45		565.90
General Journal	4/8/2002	AE 040802	AE HOME FRONT		NIST ATP		25.96		591.86
General Journal	5/8/2002	AE 050802	AE HOMEFRONT		NIST ATP		284.18		876.04
General Journal	7/8/2002	AE 070802	AE HOMEFRONT		NIST ATP		1,145.53		2,021.57
General Journal	7/8/2002	AE 070802	AE CM HOMEFRONT		NIST ATP			86.78	1,934.79
General Journal	8/7/2002	AE 080702	AE HOMEFRONT		NIST ATP		239.95		2,174.74
General Journal	9/8/2002	AE 090802	AE HOMEFRONT		NIST ATP		497.29		2,672.03
General Journal	10/8/2002	AE 100802	AE HOMEFRONT		NIST ATP		272.88		2,944.91
General Journal	11/7/2002	AE 110702	AE HOMEFRONT		NIST ATP		203.46		3,148.37
General Journal	1/8/2003	AE 010803	AE TRUE VALUE		NIST ATP		16.70		3,165.07
Total 5192 - AE-Homefront Hardware							3,251.85	86.78	3,165.07
5193 - AE-Jensen Tools									
General Journal	7/8/2002	AE 070802	AE JENSEN		NIST ATP		1,264.94		1,264.94
General Journal	7/8/2002	AE 070802	AE CM JRNSEN		NIST ATP			34.54	1,230.40
General Journal	8/7/2002	AE 080702	AE JENSEN		NIST ATP		3.00		1,233.40
General Journal	9/8/2002	AE 090802	AE CM JENSEN		NIST ATP			72.39	1,161.01
Total 5193 - AE-Jensen Tools							1,267.94	106.93	1,161.01
5190 - AE-Installation - Other									
General Journal	12/8/2001	AE 120801	AE TRUE VALUE		NIST ATP		79.33		79.33
General Journal	7/8/2002	AE 070802	AE ANTEC		NIST ATP		32.54		111.87
General Journal	11/7/2002	AE 110702	AE TRUE VALUE		NIST ATP		49.34		161.21
General Journal	12/8/2002	AE 120802	AE TRUE VALUE		NIST ATP		90.95		252.16
General Journal	6/8/2003	AE 060803	AE INSTALL CABLES AM...		NIST ATP		255.72		507.88
General Journal	6/8/2003	AE 060803	AE INSTALL WEST MARI...		NIST ATP		68.33		576.21
Total 5190 - AE-Installation - Other							576.21	0.00	576.21
Total 5190 - AE-Installation							5,126.72	193.71	4,933.01
TOTAL							5,126.72	193.71	4,933.01

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
5200 - AE-Internet										
5201 - AE-Amtrak										
General Journal	8/8/2003	AE 08...		AE INTERNET AMTRAK	LLC		5148 - AE-CFD...	57.00		57.00
Total 5201 - AE-Amtrak								57.00	0.00	57.00
5203 - AE-Expedia										
General Journal	8/7/2002	AE 08...		AE MEALS AND ENT	NIST ATP		5011 - AE-Gas	331.25		331.25
General Journal	4/8/2003	AE 04...		AE INTERNET EXPEDIA	NIST ATP		5008 - AE-Airpo...	24.99		356.24
Total 5203 - AE-Expedia								356.24	0.00	356.24
5200 - AE-Internet - Other										
General Journal	6/7/2002	AE 06...		AE INTERNET.COM	NIST ATP		5011 - AE-Gas	29.95		29.95
General Journal	7/8/2002	AE 07...		AE CM INTERNET	NIST ATP		5011 - AE-Gas		29.95	0.00
Total 5200 - AE-Internet - Other								29.95	29.95	0.00
Total 5200 - AE-Internet								443.19	29.95	413.24
TOTAL								443.19	29.95	413.24

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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5210 · AE-Meals									
General Journal	11/7/2001	AE110701	AE MEALS		NIST ATP		77.79		77.79
General Journal	12/8/2001	AE120801	AE MEALS OOT		NIST ATP		18.08		95.87
General Journal	12/8/2001	AE120801	AE MEALS		NIST ATP		14.95		110.82
General Journal	12/8/2001	AE120801	AE MEALS		NIST ATP		130.01		240.83
General Journal	1/8/2002	AE120802	AE MEALS		NIST ATP		35.20		276.03
General Journal	2/7/2002	AE 020702	AE MEALS		NIST ATP		76.05		352.08
General Journal	3/9/2002	AE 030902	AE MEALS		NIST ATP		162.55		514.63
General Journal	5/8/2002	AE 050802	AE MEALS		NIST ATP		43.35		557.98
General Journal	6/7/2002	AE 060702	AE MEALS		NIST ATP		167.84		725.82
General Journal	7/8/2002	AE 070802	AE MEALS		NIST ATP		589.17		1,314.99
General Journal	8/7/2002	AE 080702	AE MEALS VA		NIST ATP		5.12		1,320.11
General Journal	9/8/2002	AE 090802	AE MEALS OOT		NIST ATP		29.62		1,349.73
General Journal	9/8/2002	AE 090802	AE MEALS		NIST ATP		83.50		1,433.23
General Journal	10/8/2002	AE 100802	AE MEALS OOT		NIST ATP		11.61		1,444.84
General Journal	10/8/2002	AE 100802	AE MEALS		NIST ATP		160.35		1,605.19
General Journal	11/7/2002	AE 110702	AE MEALS		NIST ATP		341.52		1,946.71
General Journal	12/8/2002	AE 120802	AE MEALS		NIST ATP		569.35		2,516.06
General Journal	1/8/2003	AE 010803	AE MLS AND ENT		NIST ATP		224.40		2,740.46
General Journal	2/7/2003	AE 020703	AE MLS AND ENT		NIST ATP		289.39		3,029.85
General Journal	3/9/2003	AE 030903	AE MKS AND ENT		NIST ATP		102.10		3,131.95
General Journal	4/8/2003	AE 040803	AE MLS AND ENT		NIST ATP		646.85		3,778.80
General Journal	5/8/2003	AE 050803	AE MLS AND ENT		NIST ATP		108.78		3,887.58
General Journal	6/8/2003	AE 060803	AE MLS AND ENT		NIST ATP		554.20		4,441.78
General Journal	7/9/2003	AE 070903	AE MLS AND ENT		NIST ATP		464.76		4,906.54
General Journal	10/8/2003	AE100803	AE MLS AND ENT		LLC		148.68		5,055.22
General Journal	11/8/2003	AE110703	AE MLS AND ENT		LLC		14.50		5,069.72
Total 5210 · AE-Meals							5,069.72	0.00	5,069.72
TOTAL							5,069.72	0.00	5,069.72

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CASI ENTITIES
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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5220 · AE-Office									
5221 · AE-Bruce Better Living									
General Journal	2/7/2003	AE 020703		AE BRUCE BETTER LIVING	NIST ATP		129.75		129.75
Total 5221 · AE-Bruce Better Living							129.75	0.00	129.75
5222 · AE-Coffee Distributing									
General Journal	5/8/2002	AE 050802		AE COFFEE DISTRIBUTING	NIST ATP		323.67		323.67
General Journal	6/7/2002	AE 060702		AE COFFEE DISTRIBUTING	NIST ATP		84.26		407.93
General Journal	11/7/2002	AE 110702		AE COFFEE DISTRIBUTING	NIST ATP		116.62		524.55
Total 5222 · AE-Coffee Distributing							524.55	0.00	524.55
5223 · AE-Eckerd									
General Journal	4/8/2003	AE 040803		AE OFC ECKERD	NIST ATP		15.19		15.19
Total 5223 · AE-Eckerd							15.19	0.00	15.19
5224 · AE-Label Universe									
General Journal	3/9/2003	AE 030903		AE OFC LABEL UNIVERSE	NIST ATP		35.40		35.40
Total 5224 · AE-Label Universe							35.40	0.00	35.40
5225 · AE-Marriott Gift Shop									
General Journal	2/7/2003	AE 020703		AE MARRIOTT GIFT SHOP	NIST ATP		6.00		6.00
Total 5225 · AE-Marriott Gift Shop							6.00	0.00	6.00
5226 · AE-Office Depot									
General Journal	11/7/2001	AE110701		AE OFFICE DEPOT	NIST ATP		168.57		168.57
General Journal	12/8/2001	AE120801		AE OFFICE DEPOT	NIST ATP		764.61		933.18
General Journal	1/8/2002	AE120802		AE OFFICE DEPOT	NIST ATP		119.45		1,052.63
General Journal	1/8/2002	AE120802		AE CM OFC DEPOT	NIST ATP			54.11	998.52
General Journal	2/7/2002	AE 020702		AE OFFICE DEPOT	NIST ATP		57.37		1,055.89
General Journal	2/7/2002	AE 020702		AE OFFICE DEPOT	NIST ATP		214.88		1,270.77
General Journal	3/9/2002	AE 030902		AE OFFICE DEPOT	NIST ATP		183.98		1,454.75
General Journal	4/8/2002	AE 040802		AE OFFICE DEPOT	NIST ATP		190.52		1,645.27
General Journal	6/7/2002	AE 060702		AE OFFICE DEPOT	NIST ATP		142.89		1,788.16
General Journal	7/8/2002	AE 070802		AE OFFICE DEPOT	NIST ATP		349.97		2,138.13
General Journal	8/7/2002	AE 080702		AE OFFICE DEPOT	NIST ATP		376.59		2,514.72
General Journal	9/8/2002	AE 090802		AE OFFICE DEPOT	NIST ATP		424.34		2,939.06
General Journal	10/1/2002	FLEX100802		AE OFFICE DEPOT	NIST ATP		587.64		3,526.70
General Journal	10/8/2002	AE 100802		AE OFFICE DEPOT	NIST ATP		642.58		4,169.28
General Journal	10/8/2002	AE 100802		AE CM OFC DEPOT	NIST ATP			16.24	4,153.04
General Journal	11/7/2002	AE 110702		AE OFFICE DEPOT	NIST ATP		197.25		4,350.29
General Journal	5/8/2003	FLEX 050803		AE FLEX OFC OFFICE DEPOT	NIST ATP			108.31	4,241.98
General Journal	7/9/2003	AE 070903		AE OFC OFC DEPOT	NIST ATP		108.31		4,350.29
General Journal	9/8/2003	AE090803		AE OFC OFFICE DEPOT	LLC		75.97		4,426.26
Total 5226 · AE-Office Depot							4,604.92	178.66	4,426.26
5227 · AE-Office Max									
General Journal	3/9/2002	AE 030902		AE OFFICE MAX	NIST ATP		28.20		28.20

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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
Total 5227 · AE-Office Max							28.20	0.00	28.20
5228 · AE-Pearl Paint									
General Journal	2/7/2003	AE 020703		AE PEARL PAINT	NIST ATP		47.93		47.93
Total 5228 · AE-Pearl Paint							47.93	0.00	47.93
5229 · AE-Radio Shack									
General Journal	11/7/2001	AE110701		AE RADIO SHACK	NIST ATP		67.57		67.57
General Journal	5/8/2002	AE 050802		AE RADIO SHACK	NIST ATP		66.80		134.37
General Journal	7/8/2002	AE 070802		AE RADIO SHACK	NIST ATP		33.93		168.30
General Journal	8/7/2002	AE 080702		AE RADIO SHACK	NIST ATP		17.30		185.60
General Journal	10/8/2002	AE 100802		AE RADIO SHACK	NIST ATP		158.90		344.50
General Journal	1/8/2003	AE 010803		AE RADIO SHACK	NIST ATP		17.62		362.12
General Journal	4/8/2003	AE 040803		AE OFC RADIO SHACK	NIST ATP		27.50		389.62
General Journal	6/8/2003	AE 060803		AE OFC RADIO SHACK	NIST ATP		206.60		596.22
Total 5229 · AE-Radio Shack							596.22	0.00	596.22
5230 · AE-RiteAid									
General Journal	7/9/2003	AE 070903		AE OFC RITE AID	NIST ATP		6.26		6.26
Total 5230 · AE-RiteAid							6.26	0.00	6.26
5231 · AE-Staples									
General Journal	1/8/2002	AE120802		AE STAPLES	NIST ATP		865.99		865.99
General Journal	2/7/2002	AE 020702		AE STAPLES	NIST ATP		20.45		886.44
General Journal	8/7/2002	AE 080702		AE PAYPAL	NIST ATP		142.91		1,029.35
Total 5231 · AE-Staples							1,029.35	0.00	1,029.35
5220 · AE-Office - Other									
General Journal	10/8/2001	AE 100801		AE FLEX 091701	INC		84.07		84.07
General Journal	10/8/2001	AE 100801		AE FLEX 091701	INC		81.18		165.25
General Journal	11/7/2001	AE110701		AE FLEX 101601	NIST ATP		81.18		246.43
General Journal	11/7/2001	AE110701		AE FLEX 101601	NIST ATP		84.07		330.50
General Journal	8/7/2002	AE 080702		AE REBILLING	NIST ATP		36.00		366.50
General Journal	11/7/2002	AE 110702		AE PHOTOS	NIST ATP		210.89		577.39
General Journal	12/8/2002	AE 120802		AE PERFORMANC FILTERS	NIST ATP		168.20		745.59
General Journal	12/8/2002	AE 120802		AE OFFICE	NIST ATP		362.45		1,108.04
Total 5220 · AE-Office - Other							1,108.04	0.00	1,108.04
Total 5220 · AE-Office							8,131.81	178.66	7,953.15
TOTAL							8,131.81	178.66	7,953.15

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CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-1570

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5250 · AE-Paypal General Journal	1/8/2003	AE 010803		AE PAYPAL	NIST ATP		20.44		20.44
Total 5250 · AE-Paypal							20.44	0.00	20.44
TOTAL							20.44	0.00	20.44

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CASI ENTITIES
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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5260 · AE-Phone									
5261 · AE-IDT									
General Journal	10/8/2003	AE100803		AE PHONE IDT	LLC		128.20		128.20
Total 5261 · AE-IDT							128.20	0.00	128.20
5263 · AE-Sierra Wyreless									
General Journal	6/8/2003	AE 060803		AE PHONE SIERRA WIRELE...	NIST ATP		104.74		104.74
Total 5263 · AE-Sierra Wyreless							104.74	0.00	104.74
5264 · AE-Skytel									
General Journal	11/8/2003	AE110703		AE TELE SKYTEL	LLC		50.18		50.18
Total 5264 · AE-Skytel							50.18	0.00	50.18
5265 · AE-Sprint									
General Journal	7/8/2002	AE 070802		AE CM SPRINT	NIST ATP			105.00	-105.00
General Journal	9/8/2002	AE 090802		AE CM SPRINT	NIST ATP			205.00	-310.00
General Journal	10/8/2002	AE 100802		AE TELEPHONE	NIST ATP		205.00		-105.00
General Journal	10/8/2002	AE 100802		AE CM SPRINT	NIST ATP			205.00	-310.00
General Journal	9/8/2003	AE090803		AE SPRINT	LLC		49.19		-260.81
General Journal	11/8/2003	AE110703		AE TELE SPRINT	LLC		100.00		-160.81
General Journal	11/8/2003	FLEX 100803		AE FLEX SPRINT PCS	LLC		200.62		39.81
Total 5265 · AE-Sprint							554.81	515.00	39.81
5266 · AE-Telephone									
General Journal	2/7/2002	AE 020702		AE TELEPHONE	NIST ATP		9.72		9.72
General Journal	3/9/2002	AE 030902		AE PHONE	NIST ATP		41.58		51.30
General Journal	7/8/2002	AE 070802		AE PHONE	NIST ATP		205.00		256.30
General Journal	7/8/2002	AE 070802		AE CM IBILLS	NIST ATP			22.00	234.30
General Journal	8/7/2002	AE 080702		AE TELEPHONE	NIST ATP		105.00		339.30
General Journal	8/7/2002	AE 080702		AE TELEPHONE	NIST ATP			105.00	234.30
General Journal	1/8/2003	AE 010803		AE TELEPHONE	NIST ATP		55.22		289.52
General Journal	2/7/2003	AE 020703		AE TELEPKONE	NIST ATP		25.00		314.52
General Journal	9/8/2003	AE090803		AE PHONE	LLC		1.00		315.52
Total 5266 · AE-Telephone							442.52	127.00	315.52
5260 · AE-Phone - Other									
General Journal	6/7/2002	AE 060702		AE PHONE	NIST ATP		127.00		127.00
Total 5260 · AE-Phone - Other							127.00	0.00	127.00
Total 5260 · AE-Phone							1,407.45	642.00	765.45
TOTAL							1,407.45	642.00	765.45

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CASI ENTITIES
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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5270 · AE-Postage									
5275 · AE-USPS									
General Journal	12/8/2001	AE120801	AE USPS	NIST ATP			104.40		104.40
General Journal	1/8/2002	AE120802	AE USPS	NIST ATP			73.85		178.25
General Journal	3/9/2002	AE 030902	AE USPS	NIST ATP			68.73		246.98
General Journal	5/8/2002	AE 050802	AE USPS	NIST ATP			32.45		279.43
General Journal	11/7/2002	AE 110702	AE USPS	NIST ATP			60.85		340.28
General Journal	12/8/2002	AE 120802	AE USPS	NIST ATP			129.25		469.53
General Journal	1/8/2003	AE 010803	AE USPS	NIST ATP			200.00		669.53
General Journal	2/7/2003	AE 020703	AE USPS	NIST ATP			44.07		713.60
General Journal	3/9/2003	AE 030903	AE USPS	NIST ATP			13.65		727.25
General Journal	4/8/2003	AE 040803	AE USPS	NIST ATP			31.00		758.25
General Journal	5/8/2003	AE 050803	AE USPS	NIST ATP			92.80		851.05
General Journal	8/8/2003	AE 080803	AE USPS	LLC			145.88		996.93
General Journal	12/8/2003	AE120803	AE USPS	LLC			54.20		1,051.13
General Journal	12/8/2003	FLEX 120803	AE FLEX USPS	LLC			200.00		1,251.13
Total 5275 · AE-USPS							1,251.13	0.00	1,251.13
Total 5270 · AE-Postage							1,251.13	0.00	1,251.13
TOTAL							1,251.13	0.00	1,251.13

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CASI ENTITIES
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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5280 · AE-Repairs									
General Journal	1/8/2002	AE120802		AE KIPS BAY	NIST ATP		21.64		21.64
General Journal	5/8/2002	AE 050802		AE KIPS BAY	NIST ATP		9.36		31.00
General Journal	7/8/2002	AE 070802		AE KIPS BAY	NIST ATP		8.66		39.66
General Journal	8/7/2002	AE 080702		AE KIPS BAY	NIST ATP		6.50		46.16
Total 5280 · AE-Repairs							46.16	0.00	46.16
TOTAL							46.16	0.00	46.16

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CASI ENTITIES
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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5290 - AE-Seminar									
5292 - AE-SIAM Math Society									
General Journal	2/7/2002	AE 020702		AE SIAM	NIST ATP		250.00		250.00
General Journal	4/8/2002	AE 040802		AE SIAM	NIST ATP		250.00		500.00
Total 5292 - AE-SIAM Math Society							500.00	0.00	500.00
Total 5290 - AE-Seminar							500.00	0.00	500.00
TOTAL							500.00	0.00	500.00

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CASI ENTITIES
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Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
5299 · AE-Software									
5300 · AE-Buy Up Time									
General Journal	6/7/2002	AE 060702		AE BUY UP TIME	NIST ATP		850.99		850.99
General Journal	6/7/2002	AE 060702		AE BUY UP TIME	NIST ATP			51.50	799.49
Total 5300 · AE-Buy Up Time							850.99	51.50	799.49
5301 · AE-Coda Company									
General Journal	2/7/2003	AE 020703		AE SOFT CODA COMPANY	NIST ATP		177.45		177.45
Total 5301 · AE-Coda Company							177.45	0.00	177.45
5302 · AE-Digital River Soft									
General Journal	2/7/2003	AE 020703		AE SOFT DIGITAL RIVER	NIST ATP		107.94		107.94
General Journal	4/8/2003	AE 040803		AE SOFT DIGITAL RIVER	NIST ATP		99.99		207.93
Total 5302 · AE-Digital River Soft							207.93	0.00	207.93
5303 · AE-Eacceleration									
General Journal	6/7/2002	AE 060702		AE EACCELERATION	NIST ATP		70.00		70.00
General Journal	7/8/2002	AE 070802		AE CM EACCRLERATION	NIST ATP			34.00	36.00
Total 5303 · AE-Eacceleration							70.00	34.00	36.00
5306 · AE-GetInfo.Com									
General Journal	5/8/2002	AE 050802		AE GET INFO	NIST ATP		15.63		15.63
General Journal	4/8/2003	AE 040803		AE SOFT GETINFO	NIST ATP		39.95		55.58
Total 5306 · AE-GetInfo.Com							55.58	0.00	55.58
5307 · AE-Iris Inc.									
General Journal	7/8/2002	AE 070802		AE IRIS INC	NIST ATP		68.94		68.94
General Journal	1/8/2003	AE 010803		AE IRIS SHOP	NIST ATP		228.98		297.92
General Journal	7/9/2003	AE 070903		AE SOFT IRIS	NIST ATP		129.99		427.91
Total 5307 · AE-Iris Inc.							427.91	0.00	427.91
5308 · AE-Jasc Software									
General Journal	6/7/2002	AE 060702		AE JASC SOFTWARE	NIST ATP		19.00		19.00
Total 5308 · AE-Jasc Software							19.00	0.00	19.00
5309 · AE-Kennedy Software									
General Journal	2/7/2003	AE 020703		AE SOFT KENNEDY TECH...	NIST ATP		195.90		195.90
General Journal	3/9/2003	AE 030903		AE REFUND KENNEDY TE...	NIST ATP			189.95	5.95
Total 5309 · AE-Kennedy Software							195.90	189.95	5.95
5310 · AE-McAfee									
General Journal	5/8/2002	AE 050802		AE MC AFEE	NIST ATP		41.54		41.54
General Journal	6/7/2002	AE 060702		AE MC AFEE	NIST ATP		31.15		72.69
Total 5310 · AE-McAfee							72.69	0.00	72.69
5311 · AE-MYNAI.Com									
General Journal	5/8/2003	AE 050803		AE SOFT MYNAI	NIST ATP		71.38		71.38

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GAS ENTITIES
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Transaction Detail By Account
October 2001 through December 2003

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Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
Total 5311 · AE-MYNAI.Com							71.38	0.00	71.38
5312 · AE-Quickbooks									
General Journal	1/8/2002	AE 120802		AE QB PAYROLL	NIST ATP		129.00		129.00
General Journal	5/8/2002	AE 050802		AE INTUIT	NIST ATP		1,634.52		1,763.52
General Journal	6/7/2002	AE 060702		AE INTUIT SOFTWARE	NIST ATP		1,088.08		2,851.60
General Journal	6/7/2002	AE 060702		AE CM QB 060702	NIST ATP			1,623.70	1,227.90
General Journal	1/8/2003	AE 010803		AE INTUIT QB PAYROLL	NIST ATP		169.00		1,396.90
General Journal	4/8/2003	AE 040803		AE SOFT INTUIT	NIST ATP		166.54		1,563.44
Total 5312 · AE-Quickbooks							3,187.14	1,623.70	1,563.44
5313 · AE-Regnow									
General Journal	4/8/2003	AE 040803		AE SOFT REGNOW	NIST ATP		73.86		73.86
Total 5313 · AE-Regnow							73.86	0.00	73.86
5314 · AE-Regsoft									
General Journal	5/8/2002	AE 050802		AE REG SOFT	NIST ATP		32.94		32.94
General Journal	6/7/2002	AE 060702		AE REG SOFT	NIST ATP		25.00		57.94
General Journal	9/8/2002	AE 090802		AE SOFTWAER REGSOFT	NIST ATP		59.90		117.84
General Journal	9/8/2002	AE 090802		AE CM REGSOFT	NIST ATP			19.95	97.89
Total 5314 · AE-Regsoft							117.84	19.95	97.89
5315 · AE-Rhino									
General Journal	5/8/2003	AE 050803		AE SOFT RHINO	NIST ATP		34.95		34.95
General Journal	6/8/2003	AE 060803		AE SOFT RHINO	NIST ATP		47.96		82.91
Total 5315 · AE-Rhino							82.91	0.00	82.91
5316 · AE-Roxio									
General Journal	6/7/2002	AE 060702		AE ROXIO	NIST ATP		105.90		105.90
General Journal	5/8/2003	AE 050803		AE ROXIO INC	NIST ATP		89.95		195.85
Total 5316 · AE-Roxio							195.85	0.00	195.85
5317 · AE-Runtime									
General Journal	6/7/2002	AE 060702		AE RUNTIME	NIST ATP		159.00		159.00
Total 5317 · AE-Runtime							159.00	0.00	159.00
5318 · AE-Software for Science									
General Journal	10/8/2002	AE 100802		AE SOFTWARE FOR SCIE...	NIST ATP		258.00		258.00
Total 5318 · AE-Software for Science							258.00	0.00	258.00
5319 · AE-Tehalcherry									
General Journal	5/8/2002	AE 050802		AE TECHALCHEMY	NIST ATP		34.95		34.95
General Journal	1/8/2003	AE 010803		AE TECHALCHEMY	NIST ATP		2.00		36.95
General Journal	6/8/2003	AE 060803		AE SOFT TECHALCHEMY	NIST ATP		19.95		56.90
Total 5319 · AE-Tehalcherry							56.90	0.00	56.90
5320 · AE-Visioneer									
General Journal	7/8/2002	AE 070802		AE VISIONEER	NIST ATP		44.94		44.94

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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
General Journal	4/8/2003	AE 040803		AE SOFT VISIONEER	NIST ATP		619.96		664.90
General Journal	5/8/2003	AE 050803		AE SOFT VISIONEER	NIST ATP			150.00	514.90
Total 5320 · AE-Visioneer							664.90	150.00	514.90
5321 · AE-WNT.Reg.Net									
General Journal	5/8/2002	AE 050802		AE WNT.REG NET	NIST ATP		57.90		57.90
Total 5321 · AE-WNT.Reg.Net							57.90	0.00	57.90
5322 · AE-WWW.RTT.Com									
General Journal	11/8/2003	AE110703		AE WWW.RTT.COM SOFT	LLC		39.74		39.74
Total 5322 · AE-WWW.RTT.Com							39.74	0.00	39.74
5323 · AE-Zippy.USA									
General Journal	6/8/2003	AE 060803		AE SOFT ZIPPY	NIST ATP		426.00		426.00
Total 5323 · AE-Zippy.USA							426.00	0.00	426.00
5299 · AE-Software - Other									
General Journal	6/7/2002	AE 060702		AE PC MODIFAST	NIST ATP		96.90		96.90
General Journal	6/7/2002	AE 060702		AE SGI USERS	NIST ATP		375.00		471.90
General Journal	8/7/2002	AE 080702		AE Q PASS	NIST ATP		49.95		521.85
General Journal	9/8/2002	AE 090802		AE SOFTWARE APPLE	NIST ATP		32.46		554.31
General Journal	10/8/2002	AE 100802		AE WACOM TECH	NIST ATP		32.48		586.79
Total 5299 · AE-Software - Other							586.79	0.00	586.79
Total 5299 · AE-Software							8,055.66	2,069.10	5,986.56
TOTAL							8,055.66	2,069.10	5,986.56

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GAS ENTITIES
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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5350 · AE-Tech									
5351 · AE-Time Motion Tools									
General Journal	7/8/2002	AE 070802		AE TOME MOTION	NIST ATP		104.55		104.55
Total 5351 · AE-Time Motion Tools							104.55	0.00	104.55
5352 · Microsoft									
General Journal	7/8/2002	AE 070802		AE MICROSOFT T...	NIST ATP		245.00		245.00
Total 5352 · Microsoft							245.00	0.00	245.00
Total 5350 · AE-Tech							349.55	0.00	349.55
TOTAL							349.55	0.00	349.55

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CASI ENTITIES
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Transaction Detail By Account
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KA-1579

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5360 · AE-Tools									
5361 · AE-Micro Mark									
General Journal	7/8/2002	AE 070802		AE MICROM...	NIST ATP		139.95		139.95
Total 5361 · AE-Micro Mark							139.95	0.00	139.95
5362 · AE-Tecra Tools									
General Journal	7/8/2002	AE 070802		AE TECRA T...	NIST ATP		247.30		247.30
Total 5362 · AE-Tecra Tools							247.30	0.00	247.30
Total 5360 · AE-Tools							387.25	0.00	387.25
TOTAL							387.25	0.00	387.25

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CAS ENTITIES
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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
5369 - AE-Travel									
5371 - AE-Luggage Carts									
General Journal	2/7/2002	AE 020702	AE LUGGAGE CARTS		NIST ATP		4.00		4.00
General Journal	2/7/2003	AE 020703	AE LUGGAGE CARTS		NIST ATP		6.00		10.00
General Journal	7/9/2003	AE 070903	AE TRAVEL LUGGAGE CARTS		NIST ATP		4.00		14.00
Total 5371 - AE-Luggage Carts							14.00	0.00	14.00
5372 - AE-Metrocard									
General Journal	1/8/2002	AE120802	AE-METROCARD		NIST ATP		30.00		30.00
General Journal	3/9/2002	AE 030902	AE METROCARD		NIST ATP		30.00		60.00
General Journal	5/8/2002	AE 050802	AE METROCARD		NIST ATP		30.00		90.00
General Journal	2/7/2003	AE 020703	AE METROCARD		NIST ATP		30.00		120.00
Total 5372 - AE-Metrocard							120.00	0.00	120.00
5373 - AE-Taxi and Limousine									
General Journal	3/9/2002	AE 030902	AE TAXI		NIST ATP		50.00		50.00
General Journal	2/7/2003	AE 020703	AE TRAVEL LIMO		NIST ATP		103.50		153.50
General Journal	4/8/2003	AE 040803	AE TRAVEL BREAK TO THE BORDER		NIST ATP		18.39		171.89
General Journal	7/9/2003	AE 070903	AE TRAVEL TAXI SAN FRAN		NIST ATP		10.00		181.89
General Journal	7/9/2003	AE 070903	AE TRAVEL BREAK TO THE BORDER		NIST ATP		204.00		385.89
Total 5373 - AE-Taxi and Limousine							385.89	0.00	385.89
5374 - AE-Train									
General Journal	12/8/2001	AE120801	AE AMTRAK		NIST ATP		548.00		548.00
General Journal	12/8/2001	AE120801	AE CM 111201		NIST ATP			274.00	274.00
General Journal	3/9/2002	AE 030902	AE AMTRAK		NIST ATP		1,123.00		1,397.00
General Journal	3/9/2002	AE 030902	AE CM TRAIN 030902		NIST ATP			358.00	1,039.00
General Journal	6/7/2002	AE 060702	AE TRAIN		NIST ATP		550.00		1,589.00
General Journal	12/8/2002	AE 120802	AE AMTRAK		NIST ATP		39.00		1,628.00
General Journal	4/8/2003	AE 040803	AE TRAIN PENN STATION		NIST ATP		8.55		1,636.55
General Journal	8/8/2003	AE 080803	AR TRAIN AMTRAK		LLC		99.00		1,735.55
General Journal	8/8/2003	AE 080803	AE CM AMTRAK		LLC			57.00	1,678.55
Total 5374 - AE-Train							2,367.55	689.00	1,678.55
5369 - AE-Travel - Other									
General Journal	11/7/2002	AE 110702	AE TRAVEL SUPPLIES		NIST ATP		86.59		86.59
Total 5369 - AE-Travel - Other							86.59	0.00	86.59
Total 5369 - AE-Travel							2,974.03	689.00	2,285.03
TOTAL							2,974.03	689.00	2,285.03

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CASI ENTITIES
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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6000 - Accounting									
6001 - Joseph Cornwall									
Check	10/17/2003	3576	Joseph Cornwall		LLC		1,200.00		1,200.00
Bill	12/31/2003	AP L 3645	Joseph Cornwall		LLC		1,745.10		2,945.10
Total 6001 - Joseph Cornwall							2,945.10	0.00	2,945.10
6003 - Jill Feldman CPA									
General Journal	12/14/2001	DBK 1039		JILL FELDM...	NIST ATP		500.00		500.00
Check	1/5/2002	NCD 104	Jill Feldman CPA		NIST ATP		2,000.00		2,500.00
Check	1/10/2002	cd 107	Jill Feldman CPA		INC		1,000.00		3,500.00
Check	2/1/2002	NCD 206	Jill Feldman CPA		NIST ATP		1,000.00		4,500.00
Check	2/12/2002	cd 203	Jill Feldman CPA		INC		1,000.00		5,500.00
Total 6003 - Jill Feldman CPA							5,500.00	0.00	5,500.00
6004 - Joan Hayes CPA									
Check	5/28/2002	NCD 5306	Joan Hayes CPA		NIST ATP		1,000.00		1,000.00
Check	7/13/2002	10327	Joan Hayes CPA		NIST ATP		1,090.00		2,090.00
Check	10/18/2002	10529	Joan Hayes CPA		NIST ATP		2,500.00		4,590.00
Check	10/18/2002	10656	Joan Hayes CPA		NIST ATP		250.00		4,840.00
Check	11/15/2002	10616	Joan Hayes CPA		NIST ATP		375.00		5,215.00
Check	11/15/2002	10623	Joan Hayes CPA		NIST ATP		2,500.00		7,715.00
Check	12/28/2002	10696	Joan Hayes CPA		NIST ATP		2,500.00		10,215.00
Check	1/22/2003	10755	Joan Hayes CPA		NIST ATP		2,500.00		12,715.00
Check	4/17/2003	10900	Joan Hayes CPA		NIST ATP		2,500.00		15,215.00
Total 6004 - Joan Hayes CPA							15,215.00	0.00	15,215.00
6005 - Ken Jackson									
Check	8/18/2002	10413	Ken Jackson		NIST ATP		1,360.00		1,360.00
Check	9/6/2002	10424	Ken Jackson		NIST ATP		920.00		2,280.00
Check	9/19/2002	10462	Ken Jackson		NIST ATP		1,000.00		3,280.00
Check	10/4/2002	10497	Ken Jackson		NIST ATP		1,650.00		4,930.00
Check	11/15/2002	10613	Ken Jackson		NIST ATP		1,500.00		6,430.00
Check	11/21/2002	10628	Ken Jackson		NIST ATP		490.00		6,920.00
Check	11/21/2002	10636	Ken Jackson		NIST ATP		1,680.00		8,600.00
Check	11/29/2002	10652	Ken Jackson		NIST ATP		2,230.00		10,830.00
Bill	12/31/2002	AP N 10717	Ken Jackson		NIST ATP		1,010.00		11,840.00
Check	2/20/2003	10822	Ken Jackson		NIST ATP		1,120.00		12,960.00
Check	4/16/2003	10889	Ken Jackson		NIST ATP		1,070.00		14,030.00
Check	5/22/2003	10960	Ken Jackson		NIST ATP		790.00		14,820.00
Check	5/22/2003	10976	Ken Jackson		NIST ATP		1,030.00		15,850.00
Check	6/7/2003	10977	Ken Jackson		NIST ATP		1,830.00		17,680.00
Check	6/23/2003	10989	Ken Jackson		NIST ATP		2,530.00		20,210.00
Check	6/30/2003	10978	Ken Jackson		NIST ATP		2,160.00		22,370.00
Check	7/22/2003	LND 713	Ken Jackson		N LLC N		1,790.00		24,160.00
Check	8/21/2003	LND 807	Ken Jackson		N LLC N		1,130.00		25,290.00
Total 6005 - Ken Jackson							25,290.00	0.00	25,290.00
6006 - Spitz & Greenstein									
General Journal	8/12/2003	DBK 5362		MEL SPITZ	LLC		1,000.00		1,000.00

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Accrual Basis

CASI ENTITIES
KA-1582
Transaction Detail By Account
October 2001 through December 2003

KA-1582

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
Check	9/26/2003	3564	Spitz & Greenstien		LLC		2,000.00		3,000.00
General Journal	12/3/2003	DBK 5376		MEL SPITZ	LLC		2,000.00		5,000.00
General Journal	12/17/2003	DBK 5379		MEL SPITZ	LLC		2,500.00		7,500.00
General Journal	12/17/2003	DBK 5380		MEL SPITZ	LLC		2,500.00		10,000.00
Bill	12/31/2003	AP L 3652	Spitz & Greenstien		LLC		3,000.00		13,000.00
Total 6006 · Spitz & Greenstein							13,000.00	0.00	13,000.00
Total 6000 · Accounting							61,950.10	0.00	61,950.10
TOTAL							61,950.10	0.00	61,950.10

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06/25/10
Accrual Basis

A/c 6010
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CASI ENTITIES
KA-1583
Transaction Detail By Account
October 2001 through December 2003

KA-1583

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6010 - Auto									
6011 - Auto Rental									
Check	11/18/2001	CD 1128	Hertz Corporation		INC		295.57		295.57
Check	1/5/2002	NCD 102	Hertz Corporation		NIST ATP		188.80		484.37
Check	2/28/2002	10078	St. Louis University	check 10078	NIST ATP		64.45		548.82
Check	3/1/2002	NCD 304	Hertz Corporation		NIST ATP		413.20		962.02
Check	5/1/2002	NCD 506	Hertz Corporation		NIST ATP		167.97		1,129.99
General Journal	5/31/2002	MC DBK		MC HERTZ	NIST ATP		79.17		1,209.16
Check	8/3/2002	10373	Hertz Corporation		NIST ATP		322.36		1,531.52
Check	9/11/2002	10439	Hertz Corporation		NIST ATP		316.70		1,848.22
Check	11/19/2002	NCD 1116	Hertz Corporation		NIST ATP		139.85		1,988.07
Check	2/12/2003	10793	Hertz Corporation		NIST ATP		135.47		2,123.54
Check	5/21/2003	NCD 1824	Robert Benedict		NIST ATP		118.11		2,241.65
Check	7/7/2003	11017B	BOB BENEDICT		N LLC N		207.53		2,449.18
Check	7/7/2003	11017A	BOB BENEDICT		N LLC N		237.48		2,686.66
Check	7/22/2003	LND 705	Hertz Corporation		N LLC N		212.10		2,898.76
Total 6011 - Auto Rental							2,898.76	0.00	2,898.76
6012 - Exxon									
Check	5/1/2002	NCD 516	Exxon		NIST ATP		9.80		9.80
Check	8/3/2002	10369	Exxon		NIST ATP		19.71		29.51
Check	9/11/2002	NCD 921	Exxon		NIST ATP		19.79		49.30
Check	10/18/2002	NCD 1213	Exxon		NIST ATP		39.08		88.38
Check	11/19/2002	NCD 1121	Exxon		NIST ATP		55.29		143.67
Check	12/16/2002	10667	Exxon		NIST ATP		60.00		203.67
Bill	12/31/2002	AP N 1404	Exxon		NIST ATP		90.29		293.96
Check	2/14/2003	NCD 1505	Exxon		NIST ATP		31.79		325.75
Check	4/30/2003	NCD 1807	Exxon		NIST ATP		37.19		362.94
Check	6/10/2003	NCD 1903	Exxon		NIST ATP		85.71		448.65
Check	6/18/2003	10984	Exxon		NIST ATP		52.30		500.95
Check	8/21/2003	LND 802	Exxon		N LLC N		65.72		566.67
General Journal	8/30/2003	MC DBK		MC AUTO EXXON	LLC		41.50		608.17
Check	9/18/2003	LCD 907	Exxon		LLC		96.59		704.76
Check	11/24/2003	LCD 1115	Exxon		LLC		95.58		800.34
Check	12/31/2003	LCD 1218	Exxon		LLC		177.58		977.92
Bill	12/31/2003	AP L 3641	Exxon		LLC		29.00		1,006.92
Total 6012 - Exxon							1,006.92	0.00	1,006.92
6013 - Gas									
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	check 96	NIST ATP		16.00		16.00
General Journal	12/31/2001	MC DBK		MC CITGO	NIST ATP		14.84		30.84
Check	2/28/2002	10078	St. Louis University	check 10078	NIST ATP		16.50		47.34
Check	7/12/2002	NCD 724	E. Gurfein (vendor)	sbir	NIST ATP		9.30		56.64
Check	11/19/2002	NCD 1117	Texaco		NIST ATP		11.72		68.36
Check	12/9/2002	10653	Gulf Oil		NIST ATP		11.28		79.64
Bill	12/31/2002	AP N 1405	Texaco		NIST ATP		18.01		97.65
Check	5/21/2003	NCD 1824	Robert Benedict		NIST ATP		28.80		126.45
Check	7/7/2003	11017B	BOB BENEDICT		N LLC N		30.92		157.37
Check	7/7/2003	11017A	BOB BENEDICT		N LLC N		11.30		168.67

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Accrual Basis

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GAS ENTITIES
KA-1584
Transaction Detail By Account
October 2001 through December 2003

KA-1584

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
Check	10/17/2003	LCD 1002	Texaco		LLC		20.00		188.67
Check	10/22/2003	LCD 1009	Gulf Oil		LLC		15.20		203.87
Check	10/22/2003	LND 1003	Praveen Thiagarajan		N LLC N		97.50		301.37
Check	10/22/2003	LND 1003	Praveen Thiagarajan		N LLC N		97.50		398.87
Check	10/22/2003	LND 1003	Praveen Thiagarajan		N LLC N		84.50		483.37
General Journal	10/30/2003	MC DBK		MC AUTO GAS ...	LLC		15.41		498.78
Check	11/24/2003	LCD 1107	Texaco		LLC		17.35		516.13
General Journal	12/30/2003	MC DBK		MC AUTO GETT...	LLC		21.00		537.13
Total 6013 · Gas							537.13	0.00	537.13
6014 · Mobil									
Check	10/21/2001	CD 1005	Mobil		INC		10.00		10.00
Check	12/6/2001	cd 1207	Mobil		INC		35.49		45.49
Check	4/10/2002	cd 403	Mobil		INC		18.42		63.91
Total 6014 · Mobil							63.91	0.00	63.91
6015 · Parking									
Check	11/18/2001	CD 1130	NYC Dept of Trans...		INC		100.00		100.00
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	check 96	NIST ATP		56.50		156.50
Check	3/12/2002	NCD 313	E. Gurfein (vendor)		NIST ATP		31.50		188.00
Check	3/12/2002	NCD 316	NYC Dept of Trans...		NIST ATP		300.00		488.00
Check	5/13/2002	NCD 528	E. Gurfein (vendor)		NIST ATP		72.00		560.00
General Journal	5/31/2002	MC DBK		MC PARKING	NIST ATP		13.00		573.00
General Journal	5/31/2002	OOP 53102		AUTO PARKING	NIST ATP		40.00		613.00
General Journal	5/31/2002	OOP 53102		PARKING	NIST ATP		41.00		654.00
General Journal	5/31/2002	OOP 53102		PARKING TIP	NIST ATP		1.00		655.00
General Journal	5/31/2002	OOP 53102		TRAVEL PARKI...	NIST ATP		2.00		657.00
Check	7/30/2002	10350	E. Gurfein (vendor)		NIST ATP		35.00		692.00
Check	8/2/2002	10377	NYC Dept of Trans...		NIST ATP		300.00		992.00
Check	8/2/2002	10376	NYC Dept of Finance		NIST ATP		55.00		1,047.00
Check	8/3/2002	10375	James L. Cox		NIST ATP		25.00		1,072.00
General Journal	8/31/2002	OOP 83102		PARKING	NIST ATP		6.00		1,078.00
General Journal	8/31/2002	OOP 83102		PARKING OOT	NIST ATP		2.00		1,080.00
Check	9/23/2002	10492	E. Gurfein (vendor)		NIST ATP		13.50		1,093.50
General Journal	9/30/2002	OOP 93002...		PARKING	N LLC N		2.00		1,095.50
General Journal	12/31/2002	OOP 123102		PARKING	N LLC N		18.00		1,113.50
General Journal	12/31/2002	OOP 123102		PARKING OOT	N LLC N		2.00		1,115.50
General Journal	4/30/2003	MC DBK		MC PARKING	LLC		87.00		1,202.50
General Journal	4/30/2003	MC DBK		MC PARKING	LLC		132.00		1,334.50
Check	5/21/2003	NCD 1824	Robert Benedict		NIST ATP		20.00		1,354.50
General Journal	5/30/2003	MC DBK		MC PARKING	LLC		8.00		1,362.50
General Journal	6/27/2003	OOP 62703		PARKING	N LLC N		111.00		1,473.50
General Journal	6/27/2003	OOP 62703		PARKING	N LLC N		255.00		1,728.50
Check	7/7/2003	11018	BOB BENEDICT	OIG AUDIT	N LLC N		56.00		1,784.50
General Journal	9/30/2003	MC DBK		MC PARKING C...	LLC		15.00		1,799.50
Check	10/22/2003	LND 1003	Praveen Thiagarajan		N LLC N		176.00		1,975.50
General Journal	12/30/2003	MC DBK		MC PARKING	LLC		54.12		2,029.62
General Journal	12/30/2003	MC DBK		MC PARKING	LLC		47.00		2,076.62
General Journal	12/31/2003	OOP 123103		PARKING	LLC		343.75		2,420.37

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Accrual Basis

GAS ENTITIES
KA-1585
Transaction Detail By Account
October 2001 through December 2003

KA-1585

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
General Journal	12/31/2003	OOP 123103		PARKING OUT ...	LLC		14.00		2,434.37
Total 6015 · Parking							2,434.37	0.00	2,434.37
6016 · Sunoco									
Check	5/13/2002	NCD 529	Sunoco		NIST ATP		17.50		17.50
Check	8/2/2002	10382	Sunoco		NIST ATP		25.90		43.40
Check	10/4/2002	NCD 1012	Sunoco		NIST ATP		10.50		53.90
Check	11/19/2002	NCD 1122	Sunoco		NIST ATP		19.75		73.65
Check	12/28/2002	NCD 1318	Sunoco		NIST ATP		20.04		93.69
Bill	12/31/2002	AP N 1406	Sunoco		NIST ATP		33.54		127.23
Check	4/30/2003	NCD 1808	Sunoco		NIST ATP		48.52		175.75
Check	6/10/2003	NCD 1904	Sunoco		NIST ATP		47.72		223.47
Check	7/22/2003	LND 710	Sunoco		N LLC N		14.00		237.47
Check	8/21/2003	LCD 807	Sunoco		LLC		14.21		251.68
Check	10/22/2003	LCD 1005	Sunoco		LLC		26.75		278.43
Check	11/24/2003	LCD 1111	Sunoco		LLC		1.99		280.42
Check	12/19/2003	LCD 1208	Sunoco		LLC		57.34		337.76
Check	12/31/2003	LCD 1215	Sunoco		LLC		26.41		364.17
Total 6016 · Sunoco							364.17	0.00	364.17
6017 · Tolls									
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	check 96	NIST ATP		75.00		75.00
Check	3/12/2002	NCD 313	E. Gurfein (vendor)		NIST ATP		60.00		135.00
Check	5/13/2002	NCD 528	E. Gurfein (vendor)		NIST ATP		94.00		229.00
General Journal	5/31/2002	OOP 53102		TRAVEL TOLLS	NIST ATP		26.10		255.10
Check	7/12/2002	NCD 724	E. Gurfein (vendor)	sbir	NIST ATP		2.00		257.10
Check	7/30/2002	10350	E. Gurfein (vendor)		NIST ATP		100.00		357.10
General Journal	8/31/2002	OOP 83102		TOLLS	NIST ATP		74.05		431.15
Check	9/23/2002	10492	E. Gurfein (vendor)		NIST ATP		76.00		507.15
Check	10/15/2002	10621	James L. Cox		NIST ATP		3.50		510.65
General Journal	12/31/2002	OOP 123102		TOLLS	N LLC N		107.15		617.80
General Journal	6/27/2003	OOP 62703		TOLLS	N LLC N		491.39		1,109.19
Check	7/7/2003	11017B	BOB BENEDICT		N LLC N		14.10		1,123.29
Check	7/7/2003	11017A	BOB BENEDICT		N LLC N		14.10		1,137.39
Check	10/22/2003	LND 1003	Praveen Thiagarajan		N LLC N		44.00		1,181.39
General Journal	12/31/2003	OOP 123103		TOLLS	LLC		277.66		1,459.05
Total 6017 · Tolls							1,459.05	0.00	1,459.05
Total 6010 · Auto							8,764.31	0.00	8,764.31
TOTAL							8,764.31	0.00	8,764.31

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KA-1586
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Accrual Basis

GAS ENTITIES
KA-1586
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
INC									
Check	10/21/2001	CD 1003	Bank Charges		INC		25.00		25.00
Check	11/18/2001	CD 1136	Bank Charges		INC		7.54		32.54
Check	4/10/2002	cd 408	Bank Charges		INC		13.00		45.54
Check	8/14/2002		Bank Charges		INC		25.00		70.54
Deposit	9/5/2002		BANK CHARGES ...		INC			25.00	45.54
Check	12/2/2002	debit	Bank Charges		INC		39.65		85.19
Check	1/2/2003		Bank Charges		INC		3.56		88.75
Check	2/3/2003		Bank Charges		INC		19.50		108.25
Check	3/3/2003		Bank Charges		INC		21.68		129.93
Check	3/17/2003		Bank Charges		INC		25.00		154.93
Check	4/1/2003		Bank Charges		INC		28.82		183.75
Check	5/1/2003		Bank Charges		INC		31.09		214.84
Check	12/31/2003	123103	Bank Charges	PLUG TO KE...	INC		0.01		214.85
Total INC							239.85	25.00	214.85
LLC									
Check	4/1/2003		Bank Charges		LLC		21.80		21.80
Check	5/1/2003		Bank Charges		LLC		42.00		63.80
Check	5/2/2003		Bank Charges		LLC		60.00		123.80
Deposit	5/7/2003		Bank Charges		LLC			60.00	63.80
Check	6/2/2003		Bank Charges		LLC		23.26		87.06
Deposit	7/9/2003		Bank Charges		LLC			30.00	57.06
Check	7/22/2003	LCD 701	Bank Charges		LLC		73.00		130.06
Deposit	11/19/2003		Bank Charges		LLC			75.00	55.06
Check	11/24/2003	LCD 1103	Bank Charges		LLC		75.00		130.06
Check	11/24/2003	LCD 1104	Bank Charges		LLC		17.25		147.31
Check	12/19/2003	LCD 1202	Bank Charges		LLC		27.57		174.88
Check	12/31/2003	LCD 1222	Bank Charges		LLC		123.60		298.48
Check	12/31/2003	123103	Bank Charges		LLC		0.01		298.49
Total LLC							463.49	165.00	298.49
N LLC N									
Check	12/31/2003	3580	Bank Charges		N LLC N		13.00		13.00
Total N LLC N							13.00	0.00	13.00
NIST ATP									
Check	11/19/2002	NCD 1125	Bank Charges		NIST ATP		80.00		80.00
Deposit	11/25/2002		Bank Charges		NIST ATP			30.00	50.00
Check	12/11/2002	debit	Bank Charges		NIST ATP		135.00		185.00
Deposit	12/12/2002		Bank Charges		NIST ATP			135.00	50.00
Check	3/26/2003	NCD 1713	Bank Charges		NIST ATP		60.00		110.00
Check	3/27/2003	NCD 1714	Bank Charges		NIST ATP		60.00		170.00
Deposit	4/10/2003		Bank Charges		NIST ATP			60.00	110.00
Deposit	4/17/2003		Bank Charges		NIST ATP			60.00	50.00
Check	7/11/2003		Bank Charges		NIST ATP		30.00		80.00
Deposit	7/15/2003		Bank Charges		NIST ATP			30.00	50.00
Check	12/31/2003	123103	Bank Charges	TO PLUG TO...	NIST ATP		0.01		50.01

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A/c 6018
20f2

KA-1587
4:10 PM
06/25/10
Accrual Basis

CAS ENTITIES
KA-1587
Transaction Detail By Account
October 2001 through December 2003

KA-1587

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
Total NIST ATP							365.01	315.00	50.01
TOTAL							1,081.35	505.00	576.35

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KA-1588
4:21 PM
06/25/10
Accrual Basis

A/C 6019
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CAS ENTITIES
KA-1588
Transaction Detail By Account
October 2001 through December 2003

KA-1588

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
LLC									
General Journal	1/29/2003	MC DBK		MC BOOKS BORDERS	LLC		210.59		210.59
General Journal	4/30/2003	MC DBK		MC BOOKS BORDERS	LLC		94.12		304.71
General Journal	5/30/2003	MC DBK		MC BOOKS BORDERS	LLC		88.69		393.40
Total LLC							393.40	0.00	393.40
NIST ATP									
General Journal	12/31/2001	MC DBK		MC BOOKS	NIST ATP		229.30		229.30
General Journal	5/31/2002	MC DBK		MC BOOKS	NIST ATP		94.48		323.78
Check	8/3/2002	10374	I E E E - Books		NIST ATP		54.13		377.91
General Journal	8/31/2002	MC DBK		MC BOOKS	NIST ATP		86.89		464.80
Check	11/19/2002	NCD 1119	I E E E - Books		NIST ATP		413.47		878.27
General Journal	12/31/2002	MC DBK		MC BOOKS	NIST ATP		90.56		968.83
Total NIST ATP							968.83	0.00	968.83
TOTAL							1,362.23	0.00	1,362.23

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KA-1589
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Accrual Basis

CAS ENTITIES
KA-1589
Transaction Detail By Account
October 2001 through December 2003

KA-1589

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
INC									
Check	11/9/2001	CD 1109	AT&T		INC		71.75		71.75
Check	12/6/2001	cd 1206	AT&T		INC		44.18		115.93
Check	1/10/2002	cd 106	AT&T		INC		14.39		130.32
Check	5/24/2002	cd 524 02	AT&T		INC		9.29		139.61
Check	11/9/2001	CD 1108	Cable		INC		17.52		157.13
Check	12/6/2001	cd 1205	Cable		INC		17.52		174.65
Check	12/10/2001	cd 1217	Cable		INC		17.52		192.17
Check	11/18/2001	CD1120A	Cable		INC		17.52		209.69
Check	1/10/2002	cd 105	Cable		INC		17.52		227.21
Check	11/9/2001	CD 1105	MCI		INC		92.67		319.88
Check	12/6/2001	cd 1203	MCI		INC		43.03		362.91
Check	1/10/2002	cd 102	MCI		INC		54.11		417.02
Deposit	9/16/2002		Nicholee A. Wynter		INC			53.82	363.20
Check	11/9/2001	CD 1107	Skytel		INC		102.26		465.46
Check	11/18/2001	CD 1120	Skytel		INC		55.70		521.16
Check	1/10/2002	cd 104	Skytel		INC		97.89		619.05
Check	3/12/2002	cd304	Skytel		INC		113.47		732.52
Check	2/14/2003	3211	Skytel		INC		47.30		779.82
Check	3/20/2003	3215	Skytel		INC		48.52		828.34
Check	4/9/2003	3216	Skytel		INC		49.90		878.24
Check	11/9/2001	CD 1113	Thorn		INC		284.85		1,163.09
Check	11/18/2001	CD 1129	Thorn		INC		237.37		1,400.46
Check	11/9/2001	CD 1106	Verizon		INC		110.55		1,511.01
Check	11/18/2001	CD 1119	Verizon		INC		379.23		1,890.24
Check	12/6/2001	cd 1204	Verizon		INC		146.59		2,036.83
Check	1/10/2002	cd 103	Verizon		INC		102.78		2,139.61
Check	2/12/2002	cd 201	Verizon		INC		111.45		2,251.06
Check	3/12/2002	cd303	Verizon		INC		107.67		2,358.73
Check	4/10/2002	cd 402	Verizon		INC		109.71		2,468.44
Check	5/10/2002	cd 502	Verizon		INC		117.62		2,586.06
Check	6/3/2002	3189	Verizon		INC		113.63		2,699.69
Check	2/14/2003	3212	Verizon		INC		166.39		2,866.08
Check	4/17/2003	3217	Verizon		INC		71.07		2,937.15
Total INC							2,990.97	53.82	2,937.15
LLC									
Check	9/18/2003	LCD 903	AT&T		LLC		22.23		22.23
Check	11/24/2003	LCD 1112	AT&T		LLC		13.21		35.44
Check	12/19/2003	LCD 1209	AT&T		LLC		5.05		40.49
Check	12/31/2003	LCD 1216	AT&T		LLC		2.77		43.26
Check	8/21/2003	LCD 805	Cable		LLC		113.65		156.91
Check	9/18/2003	LCD 902	Cable		LLC		71.71		228.62
Check	11/24/2003	LCD 1110	Cable		LLC		241.55		470.17
Check	12/19/2003	LCD 1206	Cable		LLC		124.91		595.08
Bill	12/31/2003	AP L 3642	Cable		LLC		122.59		717.67
Bill	12/31/2003	AP L 3638	Cable		LLC		108.39		826.06
Check	6/20/2003	LCD 603	IDT		LLC		54.94		881.00
Check	8/21/2003	LCD 806	IDT		LLC		54.96		935.96

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GAS ENTITIES
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Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
Check	12/19/2003	LCD 1207	IDT		LLC		23.13		959.09
Bill	12/31/2003	AP L 3647	IDT		LLC		33.03		992.12
Check	6/20/2003	LCD 602	Skytel		LLC		48.69		1,040.81
Check	8/21/2003	LCD 803	Skytel		LLC		101.59		1,142.40
Check	10/22/2003	LCD 1003	Skytel		LLC		57.03		1,199.43
Check	12/19/2003	LCD 1204	Skytel		LLC		98.76		1,298.19
Check	9/18/2003	LCD 904	Sprint		LLC		113.53		1,411.72
Check	11/24/2003	LCD 1113	Sprint		LLC		45.00		1,456.72
Check	9/18/2003	LCD 905	T-Mobile		LLC		1.33		1,458.05
Check	8/21/2003	LCD 810	Thorn		LLC		75.00		1,533.05
Check	11/24/2003	LCD 1106	Thorn		LLC		75.00		1,608.05
Check	12/31/2003	LCD 1212	Thorn		LLC		75.00		1,683.05
Check	12/29/2003	3605	Thorn		LLC		75.00		1,758.05
Check	12/29/2003	3606	Thorn		LLC		75.00		1,833.05
Check	12/29/2003	3612	Thorn		LLC		75.00		1,908.05
Bill	12/31/2003	AP L 3643	Thorn		LLC		75.00		1,983.05
Check	6/20/2003	LCD 604	Verizon		LLC		87.93		2,070.98
Check	8/21/2003	LCD 804	Verizon		LLC		309.62		2,380.60
Check	10/22/2003	LCD 1004	Verizon		LLC		177.49		2,558.09
Check	11/24/2003	LCD 1109	Verizon		LLC		172.04		2,730.13
Check	12/19/2003	LCD 1205	Verizon		LLC		154.14		2,884.27
Check	12/31/2003	LCD 1214	Verizon		LLC		150.86		3,035.13
Bill	12/31/2003	AP L 3644	Verizon		LLC		116.80		3,151.93
Bill	12/31/2003	AP L 3646	Verizon		LLC		39.68		3,191.61
Bill	12/31/2003	AP L 3634	Verizon		LLC		116.21		3,307.82
Check	8/21/2003	LCD 808	Verizon Wireless		LLC		81.74		3,389.56
Check	10/22/2003	lcd 1013	Verizon Wireless		LLC		40.87		3,430.43
Check	11/24/2003	LCD 1114	Verizon Wireless		LLC		47.43		3,477.86
Total LLC							3,477.86	0.00	3,477.86
N LLC N									
Check	9/22/2003	LND 902	Cable		N LLC N		161.61		161.61
Check	7/22/2003	LND 707	Sprint		N LLC N		134.22		295.83
Check	7/22/2003	LND 708	Thorn		N LLC N		75.00		370.83
Check	8/21/2003	LND 801	Thorn		N LLC N		75.00		445.83
Check	9/22/2003	LND 903	Verizon		N LLC N		39.86		485.69
Check	9/22/2003	LND 904	Verizon Wireless		N LLC N		81.62		567.31
Total N LLC N							567.31	0.00	567.31
NIST ATP									
General Journal	5/31/2002	OOP 53102		TELEPHONE	NIST ATP		0.75		0.75
General Journal	5/31/2002	OOP 53102		TELEPHONE	NIST ATP		0.25		1.00
Check	3/12/2002	NCD 311	AT&T		NIST ATP		63.36		64.36
Check	4/2/2002	NCD 412	AT&T		NIST ATP		9.89		74.25
Check	5/1/2002	NCD 515	AT&T		NIST ATP		9.29		83.54
Check	7/12/2002	NCD 705	AT&T		NIST ATP		16.37		99.91
Check	8/18/2002	NCD 810	AT&T		NIST ATP		23.42		123.33
Check	10/18/2002	NCD 1006	AT&T		NIST ATP		18.12		141.45
Check	11/19/2002	NCD 1104	AT&T		NIST ATP		39.38		180.83

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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
Check	12/16/2002	NCD 1205	AT&T		NIST ATP		1.30		182.13
Check	4/30/2003	NCD 1809	AT&T		NIST ATP		6.27		188.40
Check	3/1/2002	NCD 305	Cable		NIST ATP		18.33		206.73
Check	3/12/2002	NCD 323	Cable		NIST ATP		104.46		311.19
Check	4/2/2002	NCD 407	Cable		NIST ATP		114.23		425.42
Check	5/13/2002	NCD 522	Cable		NIST ATP		114.23		539.65
Bill	5/31/2002	10227	Cable		NIST ATP		107.12		646.77
Check	7/12/2002	NCD 706	Cable		NIST ATP		115.69		762.46
Check	8/18/2002	NCD 811	Cable		NIST ATP		112.00		874.46
Check	9/19/2002	NCD 906	Cable		NIST ATP		112.00		986.46
Check	11/19/2002	NCD 1105	Cable		NIST ATP		112.00		1,098.46
Check	12/16/2002	NCD 1206	Cable		NIST ATP		112.00		1,210.46
Check	12/28/2002	NCD 1310	Cable		NIST ATP		224.00		1,434.46
Check	2/20/2003	NCD 1513	Cable		NIST ATP		116.12		1,550.58
Check	4/30/2003	NCD 1801	Cable		NIST ATP		471.83		2,022.41
Check	3/12/2002	NCD 313	E. Gurfein (vendor)		NIST ATP		99.44		2,121.85
Check	5/13/2002	NCD 528	E. Gurfein (vendor)		NIST ATP		54.77		2,176.62
Check	7/30/2002	10350	E. Gurfein (vendor)		NIST ATP		36.60		2,213.22
Check	9/23/2002	10492	E. Gurfein (vendor)		NIST ATP		18.30		2,231.52
Check	9/23/2002	10492	E. Gurfein (vendor)		NIST ATP		18.30		2,249.82
Check	9/23/2002	10492	E. Gurfein (vendor)		NIST ATP		18.27		2,268.09
Check	9/23/2002	10492	E. Gurfein (vendor)		NIST ATP		18.45		2,286.54
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	check 96	NIST ATP		47.67		2,334.21
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	check 96	NIST ATP		31.20		2,365.41
Check	5/21/2003	NCD 1823	IDT		NIST ATP		13.64		2,379.05
Check	5/21/2003	NCD 1830	IDT		NIST ATP		54.86		2,433.91
Check	3/1/2002	NCD 303	MCI		NIST ATP		110.88		2,544.79
Check	5/1/2002	NCD 505	MCI		NIST ATP		29.87		2,574.66
Check	5/28/2002	NCD 5303	MCI		NIST ATP		109.81		2,684.47
Check	7/12/2002	NCD 707	MCI		NIST ATP		9.83		2,694.30
Check	8/18/2002	NCD 820	MCI		NIST ATP		51.01		2,745.31
Check	9/19/2002	NCD 907	MCI		NIST ATP		99.35		2,844.66
Check	10/18/2002	NCD 1007	MCI		NIST ATP		58.96		2,903.62
Check	11/19/2002	NCD 1106	MCI		NIST ATP		25.83		2,929.45
Check	12/16/2002	NCD 1207	MCI		NIST ATP		41.62		2,971.07
Check	12/28/2002	NCD 1311	MCI		NIST ATP		14.14		2,985.21
Check	2/14/2003	NCD 1506	MCI		NIST ATP		23.31		3,008.52
Check	5/13/2002	NCD 526	RCN		NIST ATP		104.98		3,113.50
Check	6/12/2002	10237	RCN		NIST ATP		60.51		3,174.01
Check	7/12/2002	NCD 708	RCN		NIST ATP		60.51		3,234.52
Check	8/18/2002	NCD 812	RCN		NIST ATP		182.52		3,417.04
Check	9/19/2002	NCD 908	RCN		NIST ATP		115.49		3,532.53
Check	11/19/2002	NCD 1107	RCN		NIST ATP		115.49		3,648.02
Check	12/16/2002	NCD 1208	RCN		NIST ATP		175.11		3,823.13
Check	12/28/2002	NCD 1312	RCN		NIST ATP		136.33		3,959.46
Check	2/20/2003	NCD 1515	RCN		NIST ATP		144.26		4,103.72
Check	4/30/2003	NCD 1810	RCN		NIST ATP		304.85		4,408.57
Check	6/10/2003	NCD 1905	RCN		NIST ATP		199.22		4,607.79
Check	1/5/2002	NCD 108	Skytel		NIST ATP		137.21		4,745.00

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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
Check	5/13/2002	NCD 531	Skytel		NIST ATP		55.75		4,800.75
Check	5/28/2002	NCD 5312	Skytel		NIST ATP		49.03		4,849.78
Check	7/15/2002	NCD 727	Skytel		NIST ATP		98.63		4,948.41
Check	9/11/2002	NCD 916	Skytel		NIST ATP		145.98		5,094.39
Check	11/19/2002	NCD 1110	Skytel		NIST ATP		48.19		5,142.58
Check	12/16/2002	NCD 1210	Skytel		NIST ATP		109.13		5,251.71
Check	6/30/2003	10982	Skytel		NIST ATP		50.48		5,302.19
Bill	12/31/2002	AP N 1409	Skytel		NIST ATP		49.96		5,352.15
Check	2/14/2003	NCD 1508	Sprint		NIST ATP		166.34		5,518.49
Check	4/18/2003	NCD 1706	Sprint		NIST ATP		107.51		5,626.00
Check	4/30/2003	NCD 1814	Sprint		NIST ATP		231.51		5,857.51
Check	6/10/2003	NCD 1906	Sprint		NIST ATP		116.26		5,973.77
Check	11/19/2002	NCD 1123	T-Mobile		NIST ATP		79.63		6,053.40
Check	12/28/2002	NCD 1319	T-Mobile		NIST ATP		79.98		6,133.38
Check	2/14/2003	10801	T-Mobile		NIST ATP		0.35		6,133.73
Check	4/30/2003	NCD 1813	T-Mobile		NIST ATP		36.97		6,170.70
Bill	12/31/2002	AP N 1408	T-Mobile		NIST ATP		40.34		6,211.04
Check	1/5/2002	NCD 107	Thorn		NIST ATP		284.85		6,495.89
Check	4/2/2002	NCD 409	Thorn		NIST ATP		284.85		6,780.74
Check	7/12/2002	NCD 723	Thorn		NIST ATP		284.85		7,065.59
Check	11/19/2002	NCD 1118	Thorn		NIST ATP		1,074.51		8,140.10
Check	10/18/2002	NCD 1217	Thorn		NIST ATP		493.95		8,634.05
Check	4/18/2003	NCD 1711	Thorn		NIST ATP		189.90		8,823.95
Check	5/21/2003	NCD 1820	Thorn		NIST ATP		606.00		9,429.95
Check	5/21/2003	NCD 1828	Thorn		NIST ATP		189.90		9,619.85
Check	6/18/2003	NCD 1910	Thorn		NIST ATP		687.50		10,307.35
Bill	12/31/2002	AP10706	Thorn		NIST ATP		493.95		10,801.30
Check	1/5/2002	NCD 106	Verizon		NIST ATP		34.87		10,836.17
Check	3/1/2002	NCD 308	Verizon		NIST ATP		70.77		10,906.94
Check	4/2/2002	NCD 411	Verizon		NIST ATP		37.08		10,944.02
Check	5/1/2002	NCD 510	Verizon		NIST ATP		36.98		10,981.00
Bill	5/31/2002	10228	Verizon		NIST ATP		37.33		11,018.33
Check	7/12/2002	NCD 709	Verizon		NIST ATP		182.84		11,201.17
Check	8/18/2002	NCD 813	Verizon		NIST ATP		234.14		11,435.31
Check	9/19/2002	NCD 909	Verizon		NIST ATP		202.11		11,637.42
Check	11/19/2002	NCD 1108	Verizon		NIST ATP		471.83		12,109.25
Check	12/28/2002	NCD 1313	Verizon		NIST ATP		378.18		12,487.43
Check	4/18/2003	NCD 1705	Verizon		NIST ATP		219.14		12,706.57
Check	4/30/2003	NCD 1811	Verizon		NIST ATP		200.30		12,906.87
Check	6/30/2003	10985	Verizon		NIST ATP		38.89		12,945.76
Bill	12/31/2002	AP N 1407	Verizon		NIST ATP		301.51		13,247.27
Check	3/1/2002	NCD 306	Verizon Wireless		NIST ATP		29.81		13,277.08
Check	5/1/2002	NCD 508	Verizon Wireless		NIST ATP		40.52		13,317.60
Check	5/28/2002	NCD 5307	Verizon Wireless		NIST ATP		40.52		13,358.12
Check	7/12/2002	NCD 710	Verizon Wireless		NIST ATP		40.52		13,398.64
Check	8/18/2002	NCD 821	Verizon Wireless		NIST ATP		40.52		13,439.16
Check	9/19/2002	NCD 910	Verizon Wireless		NIST ATP		81.04		13,520.20
Check	11/19/2002	NCD 1109	Verizon Wireless		NIST ATP		81.04		13,601.24
Check	1/3/2003	10707	Verizon Wireless		NIST ATP		40.52		13,641.76

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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
Check	2/14/2003	NCD 1507	Verizon Wireless		NIST ATP		80.04		13,721.80
Check	2/20/2003	NCD 1516	Verizon Wireless		NIST ATP		40.52		13,762.32
Check	4/30/2003	NCD 1812	Verizon Wireless		NIST ATP		41.00		13,803.32
Check	5/27/2002	10219	Voicestream Wireless		NIST ATP		56.24		13,859.56
Check	7/15/2002	NCD 728	Voicestream Wireless		NIST ATP		39.99		13,899.55
Check	8/1/2002	NCD 818	Voicestream Wireless		NIST ATP		39.99		13,939.54
Check	9/11/2002	NCD 917	Voicestream Wireless		NIST ATP		93.21		14,032.75
Check	11/19/2002	NCD 1111	Voicestream Wireless		NIST ATP		39.64		14,072.39
Check	1/5/2002	NCD 103	Webworqs		NIST ATP		300.00		14,372.39
Check	2/1/2002	NCD 205	Webworqs		NIST ATP		600.00		14,972.39
Check	5/1/2002	NCD 507	Webworqs		NIST ATP		600.00		15,572.39
Check	5/28/2002	NCD 5305	Webworqs		NIST ATP		300.00		15,872.39
Check	7/12/2002	NCD 725	Webworqs		NIST ATP		300.00		16,172.39
Check	7/6/2002	10322	Webworqs		NIST ATP		1,000.00		17,172.39
Check	7/13/2002	10335	Webworqs		NIST ATP		300.00		17,472.39
Check	7/13/2002	10336	Webworqs		NIST ATP		300.00		17,772.39
Check	8/3/2002	10391	Webworqs		NIST ATP		300.00		18,072.39
Check	12/16/2002	NCD 1211	Webworqs		NIST ATP		600.00		18,672.39
Total NIST ATP							18,672.39	0.00	18,672.39
TOTAL							25,708.53	53.82	25,654.71

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Accrual Basis

GAS ENTITIES
KA-1594
Transaction Detail By Account
October 2001 through December 2003

KA-1594

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
LLC									
General Journal	12/31/2003	OOP 123103		HOMEFRONT	LLC		25.00		25.00
Check	10/22/2003	LCD 1008	Columbia Home		LLC		97.02		122.02
Bill	12/31/2003	AP L 3624	Columbia Home		LLC		436.89		558.91
Check	10/22/2003	LCD 1010	Homefront Hardware		LLC		282.80		841.71
Check	11/24/2003	LCD 1119	Homefront Hardware		LLC		262.35		1,104.06
Bill	12/31/2003	AP L 3625	Homefront Hardware		LLC		18.93		1,122.99
Bill	12/31/2003	AP L 3627	Homefront Hardware		LLC		50.41		1,173.40
Bill	12/31/2003	AP L 3628	Homefront Hardware		LLC		9.26		1,182.66
Bill	12/31/2003	AP L 3629	Homefront Hardware		LLC		6.25		1,188.91
Bill	12/31/2003	AP G 3633	Homefront Hardware		LLC		176.44		1,365.35
Bill	12/31/2003	AP L 3616	Homefront Hardware		LLC		9.48		1,374.83
Bill	12/31/2003	AP L 3617	Homefront Hardware		LLC		309.41		1,684.24
Bill	12/31/2003	AP L 3623	Homefront Hardware		LLC		8.97		1,693.21
Bill	12/31/2003	AP L 3626	Homefront Hardware		LLC		22.04		1,715.25
Total LLC							1,715.25	0.00	1,715.25
N LLC N									
General Journal	6/27/2003	OOP 62703		KIPS BAY COMP I...	N LLC N		100.00		100.00
Check	7/22/2003	LND 711	Homefront Hardware		N LLC N		957.69		1,057.69
Check	9/22/2003	LND 906	Homefront Hardware		N LLC N		400.58		1,458.27
Total N LLC N							1,458.27	0.00	1,458.27
NIST ATP									
General Journal	12/31/2001	MC DBK		MC COLUMBIA H...	NIST ATP		589.96		589.96
General Journal	12/31/2001	MC DBK		MC HOMEFRONT ...	NIST ATP		29.00		618.96
General Journal	12/31/2001	MC DBK		MC KIPS BAY HA...	NIST ATP		70.27		689.23
Check	6/18/2003	NCD 1914	Columbia Home	Lights	NIST ATP		698.89		1,388.12
Check	7/12/2002	NCD 717	Figlia & Sons		NIST ATP		1,995.00		3,383.12
Check	11/19/2002	NCD 1120	Homefront Hardware		NIST ATP		740.50		4,123.62
Check	11/19/2002	NCD 1124	Homefront Hardware		NIST ATP		1,792.30		5,915.92
Check	12/28/2002	NCD 1316	Homefront Hardware		NIST ATP		641.62		6,557.54
Check	2/14/2003	10804	Homefront Hardware		NIST ATP		427.60		6,985.14
Check	3/9/2003	10843	Homefront Hardware		NIST ATP		355.63		7,340.77
Check	5/21/2003	NCD 1821	Homefront Hardware		NIST ATP		518.28		7,859.05
Check	6/18/2003	NCD 1913	Homefront Hardware		NIST ATP		412.72		8,271.77
Check	6/18/2003	10988	Homefront Hardware		NIST ATP		837.94		9,109.71
Bill	12/31/2002	AP 10736	Homefront Hardware		NIST ATP		441.10		9,550.81
Check	8/6/2002	10392	Metro Solat Inc		NIST ATP		1,000.00		10,550.81
Check	12/28/2002	NCD 1306	Metro Solat Inc		NIST ATP		1,040.00		11,590.81
Check	10/4/2002	NCD 1011	Mistretta Electric		NIST ATP		3,500.00		15,090.81
Check	10/18/2002	NCD 1214	Mistretta Electric		NIST ATP		1,900.00		16,990.81
Total NIST ATP							16,990.81	0.00	16,990.81
TOTAL							20,164.33	0.00	20,164.33

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CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
INC									
Check	11/18/2001	CD 1125	MMVR		INC		430.00		430.00
Check	12/6/2001	cd 1215A	MMVR		INC		540.00		970.00
Total INC							970.00	0.00	970.00
LLC									
General Journal	11/30/2003	MC DBK		MC SEMINAR IN MONTREAL C...	LLC		625.60		625.60
Check	12/31/2003	LCD 1220	ITAC		LLC		900.00		1,525.60
Total LLC							1,525.60	0.00	1,525.60
N LLC N									
General Journal	2/13/2003	DBK 1175		CIOE ENTERPRISES	N LLC N		250.00		250.00
General Journal	6/27/2003	OOP 62703		ITAC SEMINAR	N LLC N		95.00		345.00
Check	10/22/2003	LND 1003	Praveen Thiagarajan	E HEALTH	N LLC N		80.00		425.00
Total N LLC N							425.00	0.00	425.00
NIST ATP									
General Journal	5/31/2002	MC DBK		MC CONFERENCE	NIST ATP		300.00		300.00
Check	7/12/2002	NCD 724	E. Gurfein (vendor)	sbir	NIST ATP		300.00		600.00
Check	12/28/2002	NCD 1317	Aligned Management Assoc. Inc.		NIST ATP		540.00		1,140.00
Check	2/13/2003	10794	Aligned Management Assoc. Inc.		NIST ATP		250.00		1,390.00
Total NIST ATP							1,390.00	0.00	1,390.00
TOTAL							4,310.60	0.00	4,310.60

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KA-1596^{PM}
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Accrual Basis

GAS ENTITIES
KA-1596
Transaction Detail By Account
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KA-1596

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6051 - Depreciation									
General Journal	5/31/2002	depr053102		12 months	INC		8,391.00		8,391.00
General Journal	8/31/2002	depr083102		3 months	INC		2,098.00		10,489.00
General Journal	12/31/2002	depr123102		4 months	LLC		2,797.00		13,286.00
General Journal	12/31/2003	depr123103		12 months	LLC		8,391.00		21,677.00
Total 6051 - Depreciation							21,677.00	0.00	21,677.00
TOTAL							21,677.00	0.00	21,677.00

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KA-1597
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Accrual Basis

CAS ENTITIES
KA-1597
Transaction Detail By Account
October 2001 through December 2003

KA-1597

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6052 · Domain Name									
Check	11/9/2001	CD 1...	Domain Name		INC		70.00		70.00
Total 6052 · Domain Name							70.00	0.00	70.00
TOTAL							70.00	0.00	70.00

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Accrual Basis

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CASI ENTITIES
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
INC									
Check	11/9/2001	CD 1117	Dues and Sub		INC		50.00		50.00
Total INC							50.00	0.00	50.00
LLC									
General Journal	1/29/2003	MC DBK		MC DS TIME ARCHIVES	LLC		54.07		54.07
General Journal	4/30/2003	MC DBK		MC CM	LLC			3.57	50.50
General Journal	9/30/2003	MC DBK		MC DS PRIVACY GUARD	LLC		69.99		120.49
General Journal	10/30/2003	MC DBK		MC DS PROFILE PROTECTION	LLC		89.95		210.44
General Journal	10/30/2003	MC DBK		MC CM DS PROFILE PROTECT...	LLC			8.99	201.45
Total LLC							214.01	12.56	201.45
NIST ATP									
General Journal	12/31/2001	MC DBK		MC QPASS SOFTWARE	NIST ATP		54.07		54.07
General Journal	12/31/2001	MC DBK		MC DUES AND SUB	NIST ATP		36.99		91.06
Check	7/2/2002	10284	Pre Flight Ventures		NIST ATP		50.00		141.06
General Journal	12/31/2002	MC DBK		MC DUES	NIST ATP		59.95		201.01
Total NIST ATP							201.01	0.00	201.01
TOTAL							465.02	12.56	452.46

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Accrual Basis

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Transaction Detail By Account
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KA-1599

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6060 - Employee Benefits								
6061 - Arista								
Check	3/12/2002	NCD 318	E. Gurfein (vendor)	6061	NIST ATP	1,234.00		1,234.00
Check	4/2/2002	NCD 406	E. Gurfein (vendor)	6061	NIST ATP	617.40		1,851.40
Check	7/30/2002	10352	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,269.05
Check	9/30/2002	10498	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,686.70
Check	9/30/2002	10507	E. Gurfein (vendor)	6061	NIST ATP	417.65		3,104.35
Total 6061 - Arista						3,104.35	0.00	3,104.35
6062 - Childcare Services - Rosalie Me								
Check	6/25/2002	10252	Rosalie Mets	6062	NIST ATP	100.00		100.00
Check	6/25/2002	10253	Rosalie Mets	6062	NIST ATP	100.00		200.00
Check	7/1/2002	10262	Rosalie Mets	6062	NIST ATP	100.00		300.00
Check	7/5/2002	10300	Rosalie Mets	6062	NIST ATP	100.00		400.00
Check	7/12/2002	NCD 715	Rosalie Mets	6062	NIST ATP	100.00		500.00
Check	7/13/2002	10338	Rosalie Mets	6062	NIST ATP	135.00		635.00
Check	7/13/2002	10337	Rosalie Mets	6062	NIST ATP	100.00		735.00
Check	7/13/2002	10344	Rosalie Mets	6062	NIST ATP	100.00		835.00
Check	7/26/2002	10345	Rosalie Mets	6062	NIST ATP	100.00		935.00
Check	8/1/2002	10359	Rosalie Mets	6062	NIST ATP	100.00		1,035.00
Check	8/19/2002	10410	Rosalie Mets	6062	NIST ATP	100.00		1,135.00
Check	8/19/2002	10411	Rosalie Mets	6062	NIST ATP	100.00		1,235.00
Check	8/20/2002	10412	Rosalie Mets	6062	NIST ATP	100.00		1,335.00
Check	9/11/2002	10428	Rosalie Mets	6062	NIST ATP	100.00		1,435.00
Check	9/11/2002	10441	Rosalie Mets	6062	NIST ATP	100.00		1,535.00
Check	9/12/2002	10450	Rosalie Mets	6062	NIST ATP	100.00		1,635.00
Check	9/19/2002	10465	Rosalie Mets	6062	NIST ATP	100.00		1,735.00
Check	9/30/2002	10484	Rosalie Mets	6062	NIST ATP	100.00		1,835.00
Check	10/4/2002	10486	Rosalie Mets	6062	NIST ATP	100.00		1,935.00
Check	10/11/2002	10526	Rosalie Mets	6062	NIST ATP	100.00		2,035.00
Check	10/18/2002	10527	Rosalie Mets	6062	NIST ATP	100.00		2,135.00
Check	10/25/2002	10584	Rosalie Mets	6062	NIST ATP	100.00		2,235.00
Check	11/1/2002	10585	Rosalie Mets	6062	NIST ATP	100.00		2,335.00
Check	11/15/2002	10611	Rosalie Mets	6062	NIST ATP	100.00		2,435.00
Check	11/15/2002	10612	Rosalie Mets	6062	NIST ATP	100.00		2,535.00
Check	11/27/2002	10648	Rosalie Mets	6062	NIST ATP	100.00		2,635.00
Check	11/27/2002	10649	Rosalie Mets	6062	NIST ATP	100.00		2,735.00
Total 6062 - Childcare Services - Rosalie Me						2,735.00	0.00	2,735.00
6063 - Drugs								
Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063	INC	465.98		465.98
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063	INC	11.94		477.92
General Journal	12/31/2001	MC DBK		MC VESPRO OVERLAND	NIST ATP	219.80		697.72
General Journal	12/31/2001	MC DBK		MC CORNER DRUG STORE	NIST ATP	172.05		869.77
Check	3/12/2002	NCD 315	Corner Drug Store	6063	NIST ATP	505.27		1,375.04
Check	5/1/2002	NCD 517	Corner Drug Store	6063	NIST ATP	145.47		1,520.51
Check	5/28/2002	NCD 5311	Corner Drug Store	6063	NIST ATP	4.43		1,524.94
General Journal	5/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	818.69		2,343.63
Check	7/12/2002	NCD 701	Corner Drug Store	6063	NIST ATP	237.42		2,581.05

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Accrual Basis

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	8/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	419.55		3,000.60
Check	9/19/2002	NCD 901	Corner Drug Store	6063	NIST ATP	33.50		3,034.10
Check	9/30/2002	NCD 1001	Corner Drug Store	6063	NIST ATP	680.70		3,714.80
Check	12/16/2002	NCD 1201	Corner Drug Store	6063	NIST ATP	194.23		3,909.03
Check	12/28/2002	NCD 1301	Corner Drug Store	6063	NIST ATP	197.14		4,106.17
General Journal	12/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	665.56		4,771.73
Check	5/21/2003	NCD 1822	Corner Drug Store	6063	NIST ATP	58.52		4,830.25
Check	6/18/2003	NCD 1911	Corner Drug Store	6063	NIST ATP	29.38		4,859.63
General Journal	7/30/2003	MC DBK		MC DRUGS VESPRO OVE...	LLC	109.90		4,969.53
Check	8/21/2003	LCD 801	Corner Drug Store	6063	LLC	213.28		5,182.81
Check	10/17/2003	LCD 1001	Corner Drug Store	6063	LLC	203.84		5,386.65
General Journal	10/30/2003	MC DBK		MC DRUGS ADAMS PHAR...	LLC	51.56		5,438.21
Check	12/19/2003	LCD 1201	Corner Drug Store	6063	LLC	61.90		5,500.11
Check	12/31/2003	LCD 1211	Corner Drug Store	6063	LLC	215.03		5,715.14
Bill	12/31/2003	AP L 3631	Corner Drug Store		LLC	39.62		5,754.76
Total 6063 - Drugs						5,754.76	0.00	5,754.76
6064 - Gym Membership								
General Journal	12/31/2001	MC DBK		MC NY SPORTS CLUB	NIST ATP	237.00		237.00
General Journal	12/31/2001	MC DBK		MC TSI FITNESS	NIST ATP	119.96		356.96
General Journal	12/31/2001	MC DBK		MC VENTURE ATHLETIC	NIST ATP	105.00		461.96
General Journal	5/31/2002	MC DBK		MC EB-GYM	NIST ATP	424.50		886.46
General Journal	8/31/2002	MC DBK		MC EB-GYM	NIST ATP	237.00		1,123.46
General Journal	8/31/2002	OOP 83102		OOP GYM IN PARK	NIST ATP	20.00		1,143.46
General Journal	12/31/2002	MC DBK		MC EB-GYM	NIST ATP	531.50		1,674.96
General Journal	1/29/2003	MC DBK		MC GYM NY SPORTS CLUB	NIST ATP	81.50		1,756.46
General Journal	2/28/2003	MC DBK		MC GYM NY SPORTS CLUB	NIST ATP	81.50		1,837.96
General Journal	3/31/2003	MC DBK		MC GYM NY SPORTS CLUB	NIST ATP	81.50		1,919.46
General Journal	3/31/2003	MC DBK		MC GYM TSI FITNESS TR...	NIST ATP	12.00		1,931.46
General Journal	4/30/2003	MC DBK		MC GYM NY SPORTS CLUB	NIST ATP	81.50		2,012.96
General Journal	5/30/2003	MC DBK		MC GYM NY SPORTS CLUB	NIST ATP	81.50		2,094.46
General Journal	6/30/2003	MC DBK		MC GYM NY SPORTS CLUB	NIST ATP	81.50		2,175.96
General Journal	7/30/2003	MC DBK		MC GYM NY SPORTS CLUB	LLC	81.50		2,257.46
General Journal	8/30/2003	MC DBK		MC GYM NY SPORTS CLUB	LLC	81.50		2,338.96
Check	9/26/2003	3562	Matthew Rothman	Various	LLC	507.00		2,845.96
General Journal	9/30/2003	MC DBK		MC GYM NY SPORTS CLUB	LLC	83.70		2,929.66
General Journal	10/30/2003	MC DBK		MC GYM NY SPORTS CLUB	LLC	83.70		3,013.36
General Journal	11/30/2003	MC DBK		MC GYM NY SPORTS CLUB	LLC	83.70		3,097.06
Check	12/27/2003	3600	Matthew Rothman	6064	LLC	175.46		3,272.52
General Journal	12/30/2003	MC DBK		MC GYM NY SPORTS CLUB	LLC	83.70		3,356.22
Total 6064 - Gym Membership						3,356.22	0.00	3,356.22
6065 - Horizon								
Check	5/13/2002	NCD 527	E. Gurfein (vendor)	6065	NIST ATP	444.27		444.27
Check	7/30/2002	10351	E. Gurfein (vendor)	6065	NIST ATP	444.27		888.54
Total 6065 - Horizon						888.54	0.00	888.54
6066 - Medical Reimbursed								
Deposit	10/22/2001		CGU	AC 6060	INC		26.00	-26.00

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By Vendor
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KA-1601
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	10/31/2001	DBK 1023		KRACKOW	NN CO F...	577.00		551.00
General Journal	11/1/2001	DBK 1017		PATRICIA DALIA	NN CO F...	1,065.00		1,616.00
General Journal	11/8/2001	DBK 1029		KRACKOW	NN CO F...	1,590.00		3,206.00
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066	INC	200.00		3,406.00
Check	11/9/2001	CD 1103	R. White M.D.	AC 6066	INC	600.00		4,006.00
General Journal	12/11/2001	DBK 1038		KRACKOW	NN CO F...	560.00		4,566.00
General Journal	12/31/2001	MC DBK		MC PATRICIA DALIA	NIST ATP	2,344.50		6,910.50
General Journal	12/31/2001	MC DBK		MC KIPS BAY OPTICAL	NIST ATP	5.00		6,915.50
General Journal	1/10/2002	DBK 5191		DR CHRISTINE WHEELER	NN CO F...	350.00		7,265.50
General Journal	1/18/2002	DBK 5194		R E WHITE MD	NN CO F...	600.00		7,865.50
Check	2/7/2002	10063	E. Gurfein (vendor)	6066	NIST ATP	2,469.60		10,335.10
General Journal	3/4/2002	DBK 5202		JOEL MITTLEMAN	NN CO F...	35.00		10,370.10
General Journal	3/15/2002	DBK 5205		DR TODD BERMAN	NN CO F...	360.00		10,730.10
General Journal	3/29/2002	DBK 5206		PATRICIA DALIA	NN CO F...	20.00		10,750.10
General Journal	4/1/2002	DBK 1069		ORAL PATHOLOGY	NN CO F...	118.00		10,868.10
General Journal	5/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	3,877.50		14,745.60
General Journal	5/31/2002	MC DBK		MC EB-OPTICAL	NIST ATP	335.00		15,080.60
General Journal	5/31/2002	DBK 053...		DR CHRISTINE WHEELER	NN CO F...	2,550.00		17,630.60
General Journal	5/31/2002	DBK 053...		KRACKOW	NN CO F...	5,170.00		22,800.60
General Journal	5/31/2002	OOP 53102		OOP DENTIST	NIST ATP	10.00		22,810.60
General Journal	6/7/2002	DBK 5225		R E WHITE MD	NN CO F...	600.00		23,410.60
General Journal	6/17/2002	DBK 5228		JOEL MITTLEMAN	NN CO F...	35.00		23,445.60
General Journal	8/24/2002	DBK 083...		KRACKOW	NN CO F...	1,580.00		25,025.60
General Journal	8/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	9,067.00		34,092.60
General Journal	8/31/2002	MC DBK		MC EB-OPTICAL	NIST ATP	405.00		34,497.60
General Journal	8/31/2002	DBK 083...		DR CHRISTINE WHEELER	NN CO F...	1,500.00		35,997.60
General Journal	9/1/2002	DBK 1125		KRACKOW	NN CO F...	585.00		36,582.60
Check	9/30/2002	10506	E. Gurfein (vendor)	6066	NIST ATP	357.00		36,939.60
Check	9/30/2002	10485	Todd J Berman M.D.	6066	NIST ATP	375.00		37,314.60
General Journal	10/9/2002	DBK 5307		JOEL MITTLEMAN	NN CO F...	35.00		37,349.60
General Journal	10/12/2002	DBK 5309		R E WHITE MD	NN CO F...	600.00		37,949.60
General Journal	12/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	1,405.00		39,354.60
General Journal	12/31/2002	DBK 123...		DR CHRISTINE WHEELER	NN CO F...	900.00		40,254.60
General Journal	12/31/2002	DBK 123...		DR CHRISTINE WHEELER	NN CO F...	300.00		40,554.60
General Journal	12/31/2002	DBK 123...		KRACKOW	NN CO F...	435.00		40,989.60
General Journal	1/29/2003	MC DBK		MC MED NY MEDICAL AE...	NIST ATP	1,147.50		42,137.10
General Journal	2/28/2003	MC DBK		MC MED NY MEDICAL AE...	NIST ATP	2,403.44		44,540.54
General Journal	3/31/2003	MC DBK		MC MED MECHANICK MD	NIST ATP	190.00		44,730.54
General Journal	3/31/2003	MC DBK		MC MED PATRICIA DALIA	NIST ATP	2,029.56		46,760.10
General Journal	5/30/2003	MC DBK		MC MED INTELLIGENCE E...	NIST ATP	180.11		46,940.21
General Journal	6/23/2003	DBK 062...		DR CHRISTINE WHEELER	NN CO F...	750.00		47,690.21
General Journal	6/23/2003	DBK 062...		DR NUBEL	NN CO F...	165.00		47,855.21
General Journal	6/23/2003	DBK 062...		JOEL MITTLEMAN DC	NN CO F...	120.00		47,975.21
General Journal	6/23/2003	DBK 062...		KRACKOW	NN CO F...	260.00		48,235.21
General Journal	6/23/2003	DBK 062...		MONTREAL SURGERY DE...	NN CO F...	4,000.00		52,235.21
General Journal	8/30/2003	MC DBK		MC MED CLIN CHIRURGE ...	LLC	5,202.79		57,438.00
General Journal	12/31/2003	DBK 123...		DR CHRISTINE WHEELER	LLC	1,050.00		58,488.00
General Journal	12/31/2003	DBK 123...		DR NUBEL	LLC	1,000.00		59,488.00
General Journal	12/31/2003	DBK 123...		DR R E WHITE	LLC	200.00		59,688.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/31/2003	DBK 123...		KRACKOW	LLC	130.00		59,818.00
General Journal	12/31/2003	DBK 123...		MONTREAL SURGERY DE...	LLC	2,000.00		61,818.00
General Journal	12/31/2003	DBK 123...		HAROLD REED MD	LLC	200.00		62,018.00
Total 6066 - Medical Reimbursed						62,044.00	26.00	62,018.00
6067 - Oxford Health								
Check	10/21/2001	CD 1004	Oxford Health Plans	AC 6067	INC	441.79		441.79
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067	INC	441.79		883.58
Check	1/5/2002	NCD 101	Oxford Health Plans	6067	NIST ATP	1,442.34		2,325.92
Check	2/1/2002	NCD 204	Oxford Health Plans	6067	NIST ATP	480.78		2,806.70
Check	3/1/2002	NCD 302	Oxford Health Plans	6067	NIST ATP	1,037.47		3,844.17
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067	INC	1,113.38		4,957.55
Check	4/2/2002	NCD 404	Oxford Health Plans	6067	NIST ATP	1,037.47		5,995.02
Check	5/1/2002	NCD 504	Oxford Health Plans	6067	NIST ATP	1,543.55		7,538.57
Check	5/28/2002	NCD 5302	Oxford Health Plans	6067	NIST ATP	1,290.51		8,829.08
Check	7/12/2002	NCD 703	Oxford Health Plans	6067	NIST ATP	1,290.51		10,119.59
Check	8/18/2002	NCD 802	Oxford Health Plans	6067	NIST ATP	1,771.29		11,890.88
Check	9/19/2002	NCD 903	Oxford Health Plans	6067	NIST ATP	101.22		11,992.10
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067	NIST ATP	1,214.60		13,206.70
Check	11/1/2002	NCD 1129	Oxford Health Plans	6067	NIST ATP	1,346.07		14,552.77
Check	12/16/2002	NCD 1203	Oxford Health Plans	6067	NIST ATP	1,906.93		16,459.70
Check	2/14/2003	NCD 1510	Oxford Health Plans	6067	NIST ATP	813.25		17,272.95
Check	3/7/2003	NCD 1606	Oxford Health Plans	6067	NIST ATP	813.25		18,086.20
Check	4/18/2003	NCD 1709	Oxford Health Plans	6067	NIST ATP	813.25		18,899.45
Check	4/30/2003	NCD 1817	Oxford Health Plans	6067	NIST ATP	813.25		19,712.70
Check	6/2/2003	NCD 1909	Oxford Health Plans	6067	NIST ATP	813.25		20,525.95
Check	6/30/2003	10991	Oxford Health Plans	6067	NIST ATP	813.25		21,339.20
Check	8/16/2003	3519	Oxford Health Plans	6067	LLC	813.25		22,152.45
Check	9/16/2003	3546	Oxford Health Plans	6067	LLC	813.26		22,965.71
Check	10/8/2003	3566	Oxford Health Plans	6067	LLC	813.25		23,778.96
Check	11/24/2003	LCD 1101	Oxford Health Plans	6067	LLC	924.69		24,703.65
Check	12/29/2003	3610	Oxford Health Plans	6067	LLC	924.69		25,628.34
Check	12/31/2003	LCD 1210	Oxford Health Plans	6067	LLC	924.68		26,553.02
Bill	12/31/2003	AP L 3637	Oxford Health Plans		LLC	600.24		27,153.26
Total 6067 - Oxford Health						27,153.26	0.00	27,153.26
Total 6060 - Employee Benefits						105,036.13	26.00	105,010.13
TOTAL						105,036.13	26.00	105,010.13

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
INC								
Check	10/21/2001	CD 1004	Oxford Health Plans	AC 6067	INC	441.79		441.79
Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063	INC	465.98		907.77
Deposit	10/22/2001		CGU	AC 6060	INC		26.00	881.77
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066	INC	200.00		1,081.77
Check	11/9/2001	CD 1103	R. White M.D.	AC 6066	INC	600.00		1,681.77
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067	INC	441.79		2,123.56
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063	INC	11.94		2,135.50
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067	INC	1,113.38		3,248.88
Total INC						3,274.88	26.00	3,248.88
LLC								
General Journal	7/30/2003	MC DBK		MC DRUGS VESPRO OVE...	LLC	109.90		109.90
General Journal	7/30/2003	MC DBK		MC GYM NY SPORTS CLUB	LLC	81.50		191.40
Check	8/16/2003	3519	Oxford Health Plans	6067	LLC	813.25		1,004.65
Check	8/21/2003	LCD 801	Corner Drug Store	6063	LLC	213.28		1,217.93
General Journal	8/30/2003	MC DBK		MC GYM NY SPORTS CLUB	LLC	81.50		1,299.43
General Journal	8/30/2003	MC DBK		MC MED CLIN CHIRURGE ...	LLC	5,202.79		6,502.22
Check	9/16/2003	3546	Oxford Health Plans	6067	LLC	813.26		7,315.48
Check	9/26/2003	3562	Matthew Rothman	Various	LLC	507.00		7,822.48
General Journal	9/30/2003	MC DBK		MC GYM NY SPORTS CLUB	LLC	83.70		7,906.18
Check	10/8/2003	3566	Oxford Health Plans	6067	LLC	813.25		8,719.43
Check	10/17/2003	LCD 1001	Corner Drug Store	6063	LLC	203.84		8,923.27
General Journal	10/30/2003	MC DBK		MC DRUGS ADAMS PHAR...	LLC	51.56		8,974.83
General Journal	10/30/2003	MC DBK		MC GYM NY SPORTS CLUB	LLC	83.70		9,058.53
Check	11/24/2003	LCD 1101	Oxford Health Plans	6067	LLC	924.69		9,983.22
General Journal	11/30/2003	MC DBK		MC GYM NY SPORTS CLUB	LLC	83.70		10,066.92
Check	12/19/2003	LCD 1201	Corner Drug Store	6063	LLC	61.90		10,128.82
Check	12/27/2003	3600	Matthew Rothman	6064	LLC	175.46		10,304.28
Check	12/29/2003	3610	Oxford Health Plans	6067	LLC	924.69		11,228.97
General Journal	12/30/2003	MC DBK		MC GYM NY SPORTS CLUB	LLC	83.70		11,312.67
Check	12/31/2003	LCD 1210	Oxford Health Plans	6067	LLC	924.68		12,237.35
Check	12/31/2003	LCD 1211	Corner Drug Store	6063	LLC	215.03		12,452.38
Bill	12/31/2003	AP L 3631	Corner Drug Store		LLC	39.62		12,492.00
Bill	12/31/2003	AP L 3637	Oxford Health Plans		LLC	600.24		13,092.24
General Journal	12/31/2003	DBK 123...		DR CHRISTINE WHEELER	LLC	1,050.00		14,142.24
General Journal	12/31/2003	DBK 123...		DR NUBEL	LLC	1,000.00		15,142.24
General Journal	12/31/2003	DBK 123...		DR R E WHITE	LLC	200.00		15,342.24
General Journal	12/31/2003	DBK 123...		KRACKOW	LLC	130.00		15,472.24
General Journal	12/31/2003	DBK 123...		MONTREAL SURGERY DE...	LLC	2,000.00		17,472.24
General Journal	12/31/2003	DBK 123...		HAROLD REED MD	LLC	200.00		17,672.24
Total LLC						17,672.24	0.00	17,672.24
NIST ATP								
General Journal	12/31/2001	MC DBK		MC VESPRO OVERLAND	NIST ATP	219.80		219.80
General Journal	12/31/2001	MC DBK		MC CORNER DRUG STORE	NIST ATP	172.05		391.85
General Journal	12/31/2001	MC DBK		MC NY SPORTS CLUB	NIST ATP	237.00		628.85
General Journal	12/31/2001	MC DBK		MC TSI FITNESS	NIST ATP	119.96		748.81
General Journal	12/31/2001	MC DBK		MC VENTURE ATHLETIC	NIST ATP	105.00		853.81

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/31/2001	MC DBK		MC PATRICIA DALIA	NIST ATP	2,344.50		3,198.31
General Journal	12/31/2001	MC DBK		MC KIPS BAY OPTICAL	NIST ATP	5.00		3,203.31
Check	1/5/2002	NCD 101	Oxford Health Plans	6067	NIST ATP	1,442.34		4,645.65
Check	2/1/2002	NCD 204	Oxford Health Plans	6067	NIST ATP	480.78		5,126.43
Check	2/7/2002	10063	E. Gurfein (vendor)	6066	NIST ATP	2,469.60		7,596.03
Check	3/1/2002	NCD 302	Oxford Health Plans	6067	NIST ATP	1,037.47		8,633.50
Check	3/12/2002	NCD 315	Corner Drug Store	6063	NIST ATP	505.27		9,138.77
Check	3/12/2002	NCD 318	E. Gurfein (vendor)	6061	NIST ATP	1,234.00		10,372.77
Check	4/2/2002	NCD 404	Oxford Health Plans	6067	NIST ATP	1,037.47		11,410.24
Check	4/2/2002	NCD 406	E. Gurfein (vendor)	6061	NIST ATP	617.40		12,027.64
Check	5/1/2002	NCD 504	Oxford Health Plans	6067	NIST ATP	1,543.55		13,571.19
Check	5/1/2002	NCD 517	Corner Drug Store	6063	NIST ATP	145.47		13,716.66
Check	5/13/2002	NCD 527	E. Gurfein (vendor)	6065	NIST ATP	444.27		14,160.93
Check	5/28/2002	NCD 5302	Oxford Health Plans	6067	NIST ATP	1,290.51		15,451.44
Check	5/28/2002	NCD 5311	Corner Drug Store	6063	NIST ATP	4.43		15,455.87
General Journal	5/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	3,877.50		19,333.37
General Journal	5/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	818.69		20,152.06
General Journal	5/31/2002	MC DBK		MC EB-OPTICAL	NIST ATP	335.00		20,487.06
General Journal	5/31/2002	MC DBK		MC EB-GYM	NIST ATP	424.50		20,911.56
General Journal	5/31/2002	OOP 53102		OOP DENTIST	NIST ATP	10.00		20,921.56
Check	6/25/2002	10252	Rosalie Mets	6062	NIST ATP	100.00		21,021.56
Check	6/25/2002	10253	Rosalie Mets	6062	NIST ATP	100.00		21,121.56
Check	7/1/2002	10262	Rosalie Mets	6062	NIST ATP	100.00		21,221.56
Check	7/5/2002	10300	Rosalie Mets	6062	NIST ATP	100.00		21,321.56
Check	7/12/2002	NCD 701	Corner Drug Store	6063	NIST ATP	237.42		21,558.98
Check	7/12/2002	NCD 703	Oxford Health Plans	6067	NIST ATP	1,290.51		22,849.49
Check	7/12/2002	NCD 715	Rosalie Mets	6062	NIST ATP	100.00		22,949.49
Check	7/13/2002	10338	Rosalie Mets	6062	NIST ATP	135.00		23,084.49
Check	7/13/2002	10337	Rosalie Mets	6062	NIST ATP	100.00		23,184.49
Check	7/13/2002	10344	Rosalie Mets	6062	NIST ATP	100.00		23,284.49
Check	7/26/2002	10345	Rosalie Mets	6062	NIST ATP	100.00		23,384.49
Check	7/30/2002	10351	E. Gurfein (vendor)	6065	NIST ATP	444.27		23,828.76
Check	7/30/2002	10352	E. Gurfein (vendor)	6061	NIST ATP	417.65		24,246.41
Check	8/1/2002	10359	Rosalie Mets	6062	NIST ATP	100.00		24,346.41
Check	8/18/2002	NCD 802	Oxford Health Plans	6067	NIST ATP	1,771.29		26,117.70
Check	8/19/2002	10410	Rosalie Mets	6062	NIST ATP	100.00		26,217.70
Check	8/19/2002	10411	Rosalie Mets	6062	NIST ATP	100.00		26,317.70
Check	8/20/2002	10412	Rosalie Mets	6062	NIST ATP	100.00		26,417.70
General Journal	8/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	9,067.00		35,484.70
General Journal	8/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	419.55		35,904.25
General Journal	8/31/2002	MC DBK		MC EB-OPTICAL	NIST ATP	405.00		36,309.25
General Journal	8/31/2002	MC DBK		MC EB-GYM	NIST ATP	237.00		36,546.25
General Journal	8/31/2002	OOP 83102		OOP GYM IN PARK	NIST ATP	20.00		36,566.25
Check	9/1/2002	10428	Rosalie Mets	6062	NIST ATP	100.00		36,666.25
Check	9/11/2002	10441	Rosalie Mets	6062	NIST ATP	100.00		36,766.25
Check	9/12/2002	10450	Rosalie Mets	6062	NIST ATP	100.00		36,866.25
Check	9/19/2002	NCD 901	Corner Drug Store	6063	NIST ATP	33.50		36,899.75
Check	9/19/2002	NCD 903	Oxford Health Plans	6067	NIST ATP	101.22		37,000.97
Check	9/19/2002	10465	Rosalie Mets	6062	NIST ATP	100.00		37,100.97

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/30/2002	NCD 1001	Corner Drug Store	6063	NIST ATP	680.70		37,781.67
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067	NIST ATP	1,214.60		38,996.27
Check	9/30/2002	10484	Rosalie Mets	6062	NIST ATP	100.00		39,096.27
Check	9/30/2002	10498	E. Gurfein (vendor)	6061	NIST ATP	417.65		39,513.92
Check	9/30/2002	10506	E. Gurfein (vendor)	6066	NIST ATP	357.00		39,870.92
Check	9/30/2002	10507	E. Gurfein (vendor)	6061	NIST ATP	417.65		40,288.57
Check	9/30/2002	10485	Todd J Berman M.D.	6066	NIST ATP	375.00		40,663.57
Check	10/4/2002	10486	Rosalie Mets	6062	NIST ATP	100.00		40,763.57
Check	10/11/2002	10526	Rosalie Mets	6062	NIST ATP	100.00		40,863.57
Check	10/18/2002	10527	Rosalie Mets	6062	NIST ATP	100.00		40,963.57
Check	10/25/2002	10584	Rosalie Mets	6062	NIST ATP	100.00		41,063.57
Check	11/1/2002	NCD 1129	Oxford Health Plans	6067	NIST ATP	1,346.07		42,409.64
Check	11/1/2002	10585	Rosalie Mets	6062	NIST ATP	100.00		42,509.64
Check	11/15/2002	10611	Rosalie Mets	6062	NIST ATP	100.00		42,609.64
Check	11/15/2002	10612	Rosalie Mets	6062	NIST ATP	100.00		42,709.64
Check	11/27/2002	10648	Rosalie Mets	6062	NIST ATP	100.00		42,809.64
Check	11/27/2002	10649	Rosalie Mets	6062	NIST ATP	100.00		42,909.64
Check	12/16/2002	NCD 1201	Corner Drug Store	6063	NIST ATP	194.23		43,103.87
Check	12/16/2002	NCD 1203	Oxford Health Plans	6067	NIST ATP	1,906.93		45,010.80
Check	12/28/2002	NCD 1301	Corner Drug Store	6063	NIST ATP	197.14		45,207.94
General Journal	12/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	1,405.00		46,612.94
General Journal	12/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	665.56		47,278.50
General Journal	12/31/2002	MC DBK		MC EB-GYM	NIST ATP	531.50		47,810.00
General Journal	1/29/2003	MC DBK		MC GYM NY SPORTS CLUB	NIST ATP	81.50		47,891.50
General Journal	1/29/2003	MC DBK		MC MED NY MEDICAL AE...	NIST ATP	1,147.50		49,039.00
Check	2/14/2003	NCD 1510	Oxford Health Plans	6067	NIST ATP	813.25		49,852.25
General Journal	2/28/2003	MC DBK		MC GYM NY SPORTS CLUB	NIST ATP	81.50		49,933.75
General Journal	2/28/2003	MC DBK		MC MED NY MEDICAL AE...	NIST ATP	2,403.44		52,337.19
Check	3/7/2003	NCD 1606	Oxford Health Plans	6067	NIST ATP	813.25		53,150.44
General Journal	3/31/2003	MC DBK		MC GYM NY SPORTS CLUB	NIST ATP	81.50		53,231.94
General Journal	3/31/2003	MC DBK		MC GYM TSI FITNESS TR...	NIST ATP	12.00		53,243.94
General Journal	3/31/2003	MC DBK		MC MED MECHANICK MD	NIST ATP	190.00		53,433.94
General Journal	3/31/2003	MC DBK		MC MED PATRICIA DALIA	NIST ATP	2,029.56		55,463.50
Check	4/18/2003	NCD 1709	Oxford Health Plans	6067	NIST ATP	813.25		56,276.75
Check	4/30/2003	NCD 1817	Oxford Health Plans	6067	NIST ATP	813.25		57,090.00
General Journal	4/30/2003	MC DBK		MC GYM NY SPORTS CLUB	NIST ATP	81.50		57,171.50
Check	5/21/2003	NCD 1822	Corner Drug Store	6063	NIST ATP	58.52		57,230.02
General Journal	5/30/2003	MC DBK		MC GYM NY SPORTS CLUB	NIST ATP	81.50		57,311.52
General Journal	5/30/2003	MC DBK		MC MED INTELLIGENCE E...	NIST ATP	180.11		57,491.63
Check	6/2/2003	NCD 1909	Oxford Health Plans	6067	NIST ATP	813.25		58,304.88
Check	6/18/2003	NCD 1911	Corner Drug Store	6063	NIST ATP	29.38		58,334.26
Check	6/30/2003	10991	Oxford Health Plans	6067	NIST ATP	813.25		59,147.51
General Journal	6/30/2003	MC DBK		MC GYM NY SPORTS CLUB	NIST ATP	81.50		59,229.01
Total NIST ATP						59,229.01	0.00	59,229.01
NN CO FUNDING								
General Journal	10/31/2001	DBK 1023		KRACKOW	NN CO F...	577.00		577.00
General Journal	11/1/2001	DBK 1017		PATRICIA DALIA	NN CO F...	1,065.00		1,642.00
General Journal	11/8/2001	DBK 1029		KRACKOW	NN CO F...	1,590.00		3,232.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/11/2001	DBK 1038		KRACKOW	NN CO F...	560.00		3,792.00
General Journal	1/10/2002	DBK 5191		DR CHRISTINE WHEELER	NN CO F...	350.00		4,142.00
General Journal	1/18/2002	DBK 5194		R E WHITE MD	NN CO F...	600.00		4,742.00
General Journal	3/4/2002	DBK 5202		JOEL MITTLEMAN	NN CO F...	35.00		4,777.00
General Journal	3/15/2002	DBK 5205		DR TODD BERMAN	NN CO F...	360.00		5,137.00
General Journal	3/29/2002	DBK 5206		PATRICIA DALIA	NN CO F...	20.00		5,157.00
General Journal	4/1/2002	DBK 1069		ORAL PATHOLOGY	NN CO F...	118.00		5,275.00
General Journal	5/31/2002	DBK 053...		DR CHRISTINE WHEELER	NN CO F...	2,550.00		7,825.00
General Journal	5/31/2002	DBK 053...		KRACKOW	NN CO F...	5,170.00		12,995.00
General Journal	6/7/2002	DBK 5225		R E WHITE MD	NN CO F...	600.00		13,595.00
General Journal	6/17/2002	DBK 5228		JOEL MITTLEMAN	NN CO F...	35.00		13,630.00
General Journal	8/24/2002	DBK 083...		KRACKOW	NN CO F...	1,580.00		15,210.00
General Journal	8/31/2002	DBK 083...		DR CHRISTINE WHEELER	NN CO F...	1,500.00		16,710.00
General Journal	9/1/2002	DBK 1125		KRACKOW	NN CO F...	585.00		17,295.00
General Journal	10/9/2002	DBK 5307		JOEL MITTLEMAN	NN CO F...	35.00		17,330.00
General Journal	10/12/2002	DBK 5309		R E WHITE MD	NN CO F...	600.00		17,930.00
General Journal	12/31/2002	DBK 123...		DR CHRISTINE WHEELER	NN CO F...	900.00		18,830.00
General Journal	12/31/2002	DBK 123...		DR CHRISTINE WHEELER	NN CO F...	300.00		19,130.00
General Journal	12/31/2002	DBK 123...		KRACKOW	NN CO F...	435.00		19,565.00
General Journal	6/23/2003	DBK 062...		DR CHRISTINE WHEELER	NN CO F...	750.00		20,315.00
General Journal	6/23/2003	DBK 062...		DR NUBEL	NN CO F...	165.00		20,480.00
General Journal	6/23/2003	DBK 062...		JOEL MITTLEMAN DC	NN CO F...	120.00		20,600.00
General Journal	6/23/2003	DBK 062...		KRACKOW	NN CO F...	260.00		20,860.00
General Journal	6/23/2003	DBK 062...		MONTREAL SURGERY DE...	NN CO F...	4,000.00		24,860.00
Total NN CO FUNDING						24,860.00	0.00	24,860.00
TOTAL						105,036.13	26.00	105,010.13

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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6090 · Equipment Repairs									
Check	11/18/2001	CD 1132	One Stop Business Machine		INC		317.17		317.17
Check	7/12/2002	NCD 726	One Stop Business Machine		NIST ATP		107.17		424.34
Deposit	10/10/2002		Elisha Gurfein		INC			105.00	319.34
Check	11/24/2003	LCD 1118	One Stop Business Machine		LLC		107.00		426.34
General Journal	12/31/2003	OOP 123103		ONE STOP	LLC		51.50		477.84
Total 6090 · Equipment Repairs							582.84	105.00	477.84
TOTAL							582.84	105.00	477.84

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
6091 - Finance Charge										
General Journal	10/13/2001	chase sbsf	Chase SBSF		INC		2010 - Chase S...	6.78		6.78
General Journal	11/13/2001	chase sbsf	Chase SBSF		INC		2010 - Chase S...	1.97		8.75
General Journal	1/29/2003	MC DBK		MC FINC CHG BIZ	LLC		6019 - Books	9.90		18.65
General Journal	2/28/2003	MC DBK		MC FIN CHG BIZ	LLC		6130 - Office	29.00		47.65
General Journal	3/31/2003	MC DBK		MC FIN CHG BIZ	LLC		6130 - Office	67.00		114.65
General Journal	4/30/2003	MC DBK		MC FIN CHG BIZ	LLC		2914 - MC 5263...	43.00		157.65
General Journal	8/30/2003	MC DBK		MC FIN CHG BIZ	LLC		6130 - Office	29.14		186.79
General Journal	9/30/2003	MC DBK		MC FIN CHG BIZ	LLC		6130 - Office	73.00		259.79
General Journal	10/30/2003	MC DBK		MC FIN CHG BIZ	LLC		2914 - MC 5263...	22.00		281.79
General Journal	12/30/2003	MC DBK		MC FIN CHG BIZ	LLC		2914 - MC 5263...	19.00		300.79
Total 6091 - Finance Charge								300.79	0.00	300.79
TOTAL								300.79	0.00	300.79

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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
INC									
Check	11/18/2001	CD 1133	Blumenthal Associates		INC		200.00		200.00
Check	4/10/2002	cd 407	Emil Jovanov		INC		272.25		472.25
Total INC							472.25	0.00	472.25
NIST ATP									
Check	5/13/2002	NCD 524	Stephen Frost		NIST ATP		100.00		100.00
Check	8/3/2002	10388	Yehoshua Zeevi		NIST ATP		469.80		569.80
Check	5/21/2003	NCD 1825	Hamish Carr		NIST ATP		94.37		664.17
Total NIST ATP							664.17	0.00	664.17
TOTAL							1,136.42	0.00	1,136.42

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CASI ENTITIES
 Transaction Details By Account
 October 2001 through December 2003

KA-1610

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
LLC										
General Journal	7/25/2003	interpay		ny dbl	LLC		6310 · Matthe...		1.20	-1.20
General Journal	8/18/2003	interpay		ny dbl	LLC		6310 · Matthe...		1.20	-2.40
General Journal	9/3/2003	interpay		ny dbl	LLC		6310 · Matthe...		1.20	-3.60
Check	9/18/2003	LCD 909	One Beacon Insur...		LLC		1020 · CASI ...	167.00		163.40
General Journal	10/16/2003	interpay		ny dbl	LLC		6310 · Matthe...		1.20	162.20
General Journal	12/29/2003	payroll			LLC		6310 · Matthe...		4.80	157.40
Total LLC								167.00	9.60	157.40
N LLC N										
Check	7/22/2003	LND 712	First Rehab		N LLC N		1030 · LLC NI...	457.85		457.85
Total N LLC N								457.85	0.00	457.85
NIST ATP										
General Journal	10/31/2001	PR 103101		nj ui	NIST ATP		6305 · Elisha ...		2.08	-2.08
General Journal	10/31/2001	PR 103101		ny dbl	NIST ATP		6305 · Elisha ...		0.60	-2.68
General Journal	11/30/2001	PR 11/30/01		nj	NIST ATP		6307 · Charle...		0.50	-3.18
General Journal	11/30/2001	PR 11/30/01		ny	NIST ATP		6307 · Charle...		2.60	-5.78
General Journal	12/31/2001	pr 123101		ny dbl	NIST ATP		6307 · Charle...		2.60	-8.38
General Journal	1/3/2002	pr 010302		nj	NIST ATP		6305 · Elisha ...		3.50	-11.88
General Journal	1/3/2002	pr 010302		nj	NIST ATP		6305 · Elisha ...		2.66	-14.54
General Journal	1/25/2002	pr 012502		ny dbl	NIST ATP		6307 · Charle...		2.60	-17.14
General Journal	1/25/2002	pr 012502		ny dbl	NIST ATP		6311 · Robert...		2.60	-19.74
General Journal	1/31/2002	pr 013102		nj	NIST ATP		6305 · Elisha ...		3.50	-23.24
General Journal	2/1/2002	pr 020102		nj	NIST ATP		6305 · Elisha ...		0.21	-23.45
General Journal	3/1/2002	pr 030102			NIST ATP		6307 · Charle...		2.60	-26.05
Check	3/12/2002	NCD 314	Zapin Endlich & Lo...	work comp	NIST ATP		1010 · NIST ...	463.00		436.95
General Journal	4/1/2002	pr 040102		ny dbl	NIST ATP		6307 · Charle...		2.60	434.35
Check	5/1/2002	NCD 518	Zapin Endlich & Lo...	work comp 1...	NIST ATP		1010 · NIST ...	439.00		873.35
General Journal	5/1/2002	pr 050102		ny dbl	NIST ATP		6307 · Charle...		2.60	870.75
General Journal	5/11/2002	pr 051102		ny dbl	NIST ATP		6306 · D.B. K...		2.60	868.15
General Journal	6/3/2002	PR 060302	DB Karron	NY DBL	NIST ATP		2001 · Accru...		2.60	865.55
General Journal	6/3/2002	PR 060302	Charles Da Salla	NY DBL	NIST ATP		6307 · Charle...		2.60	862.95
General Journal	6/30/2002	PR 063002		ny dbl	NIST ATP		6301 · Scott ...		7.80	855.15
General Journal	7/5/2002	PR 070502	DB Karron		NIST ATP		6306 · D.B. K...		7.80	847.35
General Journal	8/2/2002	PR 080202		ny dbl	NIST ATP		6307 · Charle...		7.80	839.55
Check	8/8/2002	10400	First Rehab	7/23/02-7/23...	NIST ATP		1010 · NIST ...	163.30		1,002.85
General Journal	8/18/2002	pr 081802		ny dbl	NIST ATP		6301 · Scott ...		2.60	1,000.25
General Journal	9/6/2002	pr 090602		ny dbl	NIST ATP		6307 · Charle...		5.20	995.05
General Journal	9/13/2002	pr 091302		ny dbl	NIST ATP		6305 · Elisha ...		0.60	994.45
General Journal	9/20/2002	pr 092002		ny dbl	NIST ATP		6310 · Matthe...		0.60	993.85
General Journal	9/30/2002	pr 093002		nj dbl	NIST ATP		6305 · Elisha ...		41.67	952.18
General Journal	9/30/2002	pr 093002		nj ui	NIST ATP		6305 · Elisha ...		15.21	936.97
General Journal	9/30/2002	pr 093002		nt dbl	NIST ATP		6305 · Elisha ...		11.60	925.37
General Journal	10/18/2002	pr 101802		ny dbl	NIST ATP		6310 · Matthe...		7.20	918.17
General Journal	11/1/2002	PR 110102		ny dbl	NIST ATP		6310 · Matthe...		7.20	910.97
General Journal	11/15/2002	pr 111502			NIST ATP		6304 · James...		7.20	903.77
General Journal	11/23/2002	pr 112302			NIST ATP		6303 · S.W. ...		1.20	902.57
General Journal	11/29/2002	pr 112902			NIST ATP		6306 · D.B. K...		6.00	896.57

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KA-1611
6:37 PM
06/25/10
Accrual Basis

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-1611

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	12/13/2002	pr 121302			NIST ATP		6306 · D.B. K...		1.20	895.37
General Journal	12/16/2002	pr 121602		ny dbl	NIST ATP		6304 · James...		4.80	890.57
General Journal	12/27/2002	pr 122702			NIST ATP		6304 · James...		4.80	885.77
General Journal	12/27/2002	pr 122702		nysui	NIST ATP		6310 · Matthe...		1.20	884.57
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP		6310 · Matthe...	1.20		885.77
Check	12/28/2002	NCD 1320	Princeton Insurance	work comp 1...	NIST ATP		1010 · NIST ...	438.00		1,323.77
Check	12/28/2002	10692	Princeton Insurance		NIST ATP		1010 · NIST ...	494.00		1,817.77
General Journal	1/10/2003	PR 011003		NYSUI	NIST ATP		6306 · D.B. K...		4.50	1,813.27
General Journal	1/10/2003	PR 011003			NIST ATP		6306 · D.B. K...		1.20	1,812.07
General Journal	1/18/2003	PR 011803			NIST ATP		6306 · D.B. K...		1.20	1,810.87
General Journal	1/18/2003	PR 011803		nysui	NIST ATP		6306 · D.B. K...		3.60	1,807.27
General Journal	1/24/2003	PR 012403		NYSUI	NIST ATP		6310 · Matthe...		1.20	1,806.07
General Journal	1/24/2003	PR 012403		nysui	NIST ATP		6310 · Matthe...		3.60	1,802.47
General Journal	2/12/2003	PR 021203		NYSUI	NIST ATP		6306 · D.B. K...		2.40	1,800.07
General Journal	2/12/2003	PR 021203		nysui	NIST ATP		6306 · D.B. K...		1.20	1,798.87
General Journal	2/20/2003	pr 022003			NIST ATP		6306 · D.B. K...		2.40	1,796.47
General Journal	2/20/2003	pr 022003			NIST ATP		6306 · D.B. K...		1.20	1,795.27
General Journal	3/7/2003	pr 030703			NIST ATP		6306 · D.B. K...		2.40	1,792.87
General Journal	3/7/2003	pr 030703			NIST ATP		6306 · D.B. K...		1.20	1,791.67
General Journal	3/19/2003	pr 031903			NIST ATP		6306 · D.B. K...		2.40	1,789.27
General Journal	3/19/2003	pr 031903			NIST ATP		6306 · D.B. K...		1.20	1,788.07
General Journal	4/18/2003	PR 041803			NIST ATP		6302 · Robert...		8.40	1,779.67
General Journal	5/2/2003	interpay		ny dbl	NIST ATP		6304 · James...		4.80	1,774.87
General Journal	5/16/2003	interpay		ny dbl	NIST ATP		6304 · James...		4.80	1,770.07
General Journal	5/30/2003	interpay		ny dbl	NIST ATP		6304 · James...		4.80	1,765.27
General Journal	6/13/2003	interpay		ny dbl	NIST ATP		6304 · James...		4.35	1,760.92
General Journal	6/27/2003	interpay		ny dbl	NIST ATP		6304 · James...		4.80	1,756.12
General Journal	7/14/2003	interpay			NIST ATP		6310 · Matthe...		1.20	1,754.92
Total NIST ATP								1,998.50	243.58	1,754.92
TOTAL								2,623.35	253.18	2,370.17

2622.15
reversal 1.20

253¹⁸
< 1²⁰>
251⁹⁸

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CASI ENTITIES
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6100 - Legal								
6102 - Frederica Miller ESQ								
Check	11/18/2001	CD 1134	Frederica Miller ESQ		NIST ATP	1,000.00		1,000.00
Check	1/5/2002	NCD 105	Frederica Miller ESQ		NIST ATP	1,000.00		2,000.00
Check	1/22/2002	NCD 114	Frederica Miller ESQ		NIST ATP	1,000.00		3,000.00
Check	2/1/2002	NCD 207	Frederica Miller ESQ		NIST ATP	1,000.00		4,000.00
Check	4/2/2002	NCD 408	Frederica Miller ESQ		NIST ATP	2,000.00		6,000.00
General Journal	5/31/2002	STOCK FRED		Frederica Miller	AJE	10,000.00		16,000.00
Total 6102 - Frederica Miller ESQ						16,000.00	0.00	16,000.00
6103 - LLBL								
Check	11/19/2002	NCD 1114	Levinson Lerner Berger & Lampon		NIST ATP	352.60		352.60
Total 6103 - LLBL						352.60	0.00	352.60
6106 - Pennie & Edmonds								
Check	11/18/2001	CD 1131	Pennie & Edmonds		INC	1,770.00		1,770.00
Check	12/6/2001	cd 1214	Pennie & Edmonds		INC	508.08		2,278.08
Check	1/10/2002	cd 109	Pennie & Edmonds		INC	198.52		2,476.60
Check	2/12/2002	cd 204	Pennie & Edmonds		INC	1,690.00		4,166.60
Check	3/12/2002	cd306	Pennie & Edmonds		INC	1,757.53		5,924.13
Check	4/10/2002		Pennie & Edmonds		INC	314.44		6,238.57
Check	5/10/2002	cd 506	Pennie & Edmonds		INC	2,013.64		8,252.21
Check	5/24/2002	cd 524 03	Pennie & Edmonds		INC	351.33		8,603.54
Check	6/2/2002	3186	Pennie & Edmonds		INC	800.59		9,404.13
Check	11/19/2002	10379	Pennie & Edmonds		NIST ATP	334.00		9,738.13
Check	11/19/2002	10389	Pennie & Edmonds		NIST ATP	337.15		10,075.28
Total 6106 - Pennie & Edmonds						10,075.28	0.00	10,075.28
6107 - Schwartz & Salomon								
General Journal	8/12/2003	DBK 5363		JEROME SCHWARTZ	LLC	1,000.00		1,000.00
General Journal	10/15/2003	DBK1253		SCHWARTZ & SOLOMON	LLC	472.00		1,472.00
General Journal	12/8/2003	DBK 1275		JEROME SCHWARTZ	LLC	500.00		1,972.00
Total 6107 - Schwartz & Salomon						1,972.00	0.00	1,972.00
6108 - Scialabba and Associates								
General Journal	12/3/2003	DBK5375		SCIALABBA	LLC	1,000.00		1,000.00
General Journal	12/5/2003	DBK 1268		SCIALABBA	LLC	2,000.00		3,000.00
Total 6108 - Scialabba and Associates						3,000.00	0.00	3,000.00
6109 - Solomon & Bernstein								
Check	4/10/2002	cd 406	Solomon & Bernstein		INC	1,000.00		1,000.00
Check	5/10/2002	cd 504	Solomon & Bernstein		INC	800.00		1,800.00
General Journal	5/31/2002	STOCK JOEL		Joel Bernstein	AJE	10,000.00		11,800.00
Check	10/10/2002	10512	Solomon & Bernstein		NIST ATP	150.00		11,950.00
Total 6109 - Solomon & Bernstein						11,950.00	0.00	11,950.00
Total 6100 - Legal						43,349.88	0.00	43,349.88
TOTAL						43,349.88	0.00	43,349.88

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Accrual Basis

KA-1613
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
6120 - Miscellaneous										
Check	11/18/2001	CD 1127	NIST ATP		INC		1000 - CASI IN...	20.28		20.28
General Journal	12/31/2001	MC DBK		MC OVER/SHORT	NIST ATP		6013 - Gas	0.10		20.38
General Journal	5/31/2002	MC DBK		MC GIFT	NIST ATP		6011 - Auto Re...	48.98		69.36
General Journal	5/31/2002	MC DBK		MC GIFT	NIST ATP		6011 - Auto Re...	97.93		167.29
General Journal	12/31/2002	MC DBK		OVER/SHORT	NIST ATP		6019 - Books	0.10		167.39
General Journal	1/29/2003	MC DBK		MC SOA LOEW'S	LLC		6019 - Books	20.00		187.39
General Journal	2/28/2003	MC DBK		MC TRAVEL SUPP INNOVAT...	LLC		6130 - Office	88.74		276.13
General Journal	4/30/2003	MC DBK		MC SOA MISC LOEW'S	LLC		2914 - MC 526...	18.00		294.13
General Journal	6/30/2003	MC DBK		MC MISC EXCHANGE SHOP	LLC		6130 - Office	8.75		302.88
General Journal	7/30/2003	MC DBK		MC MISC SOA MARK'S WOR...	LLC		6130 - Office	81.84		384.72
General Journal	7/30/2003	MC DBK		MC MISC SOA MOTEL ROSE	LLC		6130 - Office	113.93		498.65
Total 6120 - Miscellaneous								498.65	0.00	498.65
TOTAL								498.65	0.00	498.65

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CASI ENTITIES
KA-1614
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
6122 · NG Check									
Deposit	7/2/2002	10280	NG Check	Deposit	NIST ATP			25,023.17	-25,023.17
Check	7/12/2002	NCD 722	NG Check		NIST ATP		25,023.17		0.00
Total 6122 · NG Check							25,023.17	25,023.17	0.00
TOTAL							25,023.17	25,023.17	0.00

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CASI ENTITIES
KA-1615
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
LLC									
General Journal	1/29/2003	MC DBK		MC OFC STARBUCKS	LLC		20.96		20.96
General Journal	1/29/2003	MC DBK		MC OFC RITE AID SU...	LLC		99.17		120.13
General Journal	2/28/2003	MC DBK		MC OFC STARBUCKS	LLC		29.58		149.71
General Journal	2/28/2003	MC DBK		MC OFC DUANE READE	LLC		61.43		211.14
General Journal	3/31/2003	MC DBK		MC OFC CF BARNES ...	LLC		1.68		212.82
General Journal	3/31/2003	MC DBK		MC CF STARBUCKS	LLC		23.56		236.38
General Journal	3/31/2003	MC DBK		MC OFC DUANE READE	LLC		62.56		298.94
General Journal	3/31/2003	MC DBK		MC OFC JACK'S	LLC		17.98		316.92
General Journal	3/31/2003	MC DBK		MC OFC RITE AIDE	LLC		7.10		324.02
General Journal	4/30/2003	MC DBK		MC OFC CF STARBUC...	LLC		13.00		337.02
General Journal	4/30/2003	MC DBK		MC OFC CVS	LLC		44.73		381.75
General Journal	4/30/2003	MC DBK		MC OFC DUANE READE	LLC		33.05		414.80
General Journal	4/30/2003	MC DBK		MC OFC CM DUANE R...	LLC			3.57	411.23
General Journal	4/30/2003	MC DBK		MC OFC SUN HAWK	LLC		25.95		437.18
General Journal	5/30/2003	MC DBK		MC OFC CF STARBUC...	LLC		12.48		449.66
General Journal	5/30/2003	MC DBK		MC OFC DUANE READE	LLC		26.33		475.99
General Journal	5/30/2003	MC DBK		MC OFC RITE AIDE	LLC		10.23		486.22
General Journal	6/30/2003	MC DBK		MC CF STARBUCKS	LLC		21.76		507.98
General Journal	6/30/2003	MC DBK		MC OFC DUANE READE	LLC		64.05		572.03
General Journal	6/30/2003	MC DBK		MC OFC RITE AIDE	LLC		24.44		596.47
General Journal	6/30/2003	MC DBK		MC OFFICE JRL CAND...	LLC		18.80		615.27
General Journal	7/30/2003	MC DBK		MC CF STARBUCKS	LLC		13.13		628.40
General Journal	7/30/2003	MC DBK		MC OFC DUANE REA...	LLC		45.70		674.10
General Journal	7/30/2003	MC DBK		MC OFC RADIO SHACK	LLC		17.46		691.56
General Journal	7/30/2003	MC DBK		MC OFC RITE AIDE	LLC		16.16		707.72
General Journal	8/30/2003	MC DBK		MC OFC STARBUCKS	LLC		18.38		726.10
General Journal	8/30/2003	MC DBK		MC OFC DUANE READE	LLC		12.13		738.23
General Journal	8/30/2003	MC DBK		MC OFC RITE AIDE	LLC		10.85		749.08
General Journal	8/30/2003	MC DBK		MC OFC S/S FRIENDLY	LLC		15.59		764.67
General Journal	9/30/2003	MC DBK		MC OFC STARBUCKS	LLC		25.24		789.91
General Journal	9/30/2003	MC DBK		MC OFC CVS	LLC		47.39		837.30
General Journal	9/30/2003	MC DBK		MC OFC DUANE READE	LLC		62.03		899.33
General Journal	9/30/2003	MC DBK		MC OFC RITE AIDE	LLC		129.60		1,028.93
General Journal	10/30/2003	MC DBK		MC OFC S/S CABOT C...	LLC		9.95		1,038.88
General Journal	10/30/2003	MC DBK		MC OFC DUANE READE	LLC		56.12		1,095.00
General Journal	10/30/2003	MC DBK		MC OFC SUN HAWK	LLC		51.90		1,146.90
General Journal	10/30/2003	MC DBK		MC OFC S/S FRIENDLY	LLC		16.54		1,163.44
General Journal	10/30/2003	MC DBK		MC SUPPLIES PERFO...	LLC		128.00		1,291.44
General Journal	11/30/2003	MC DBK		MC OFC CF STARBUC...	LLC		15.38		1,306.82
General Journal	11/30/2003	MC DBK		MC OFC DUANE READE	LLC		13.27		1,320.09
General Journal	11/30/2003	MC DBK		MC OFC RITE AIDE	LLC		15.30		1,335.39
General Journal	12/30/2003	MC DBK		MC OFC CF STARBUC...	LLC		12.37		1,347.76
General Journal	12/30/2003	MC DBK		MC OFC DUANE READE	LLC		41.53		1,389.29
General Journal	12/30/2003	MC DBK		MC OFC RITE AIDE	LLC		15.60		1,404.89
Total LLC							1,408.46	3.57	1,404.89
NIST ATP									
General Journal	12/31/2001	MC DBK		MC OFFICE	NIST ATP		7.31		7.31

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KA-1616
4:50 PM
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Accrual Basis

CASI ENTITIES
KA-1616
Transaction Detail By Account
October 2001 through December 2003

KA-1616

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
General Journal	12/31/2001	MC DBK		MC OFFICE	NIST ATP		134.01		141.32
General Journal	5/31/2002	MC DBK		MC OFFICE	NIST ATP		92.73		234.05
Check	7/12/2002	NCD 721	Coffee Distributing		NIST ATP		76.21		310.26
General Journal	8/31/2002	MC DBK		MC OFFICE	NIST ATP		123.01		433.27
Check	10/18/2002	NCD 1215	Peter Ross		NIST ATP		60.75		494.02
General Journal	12/31/2002	MC DBK		MC OFFICE	NIST ATP		110.46		604.48
Check	5/21/2003	NCD 1819	Coffee Distributing		NIST ATP		83.36		687.84
Total NIST ATP							687.84	0.00	687.84
TOTAL							2,096.30	3.57	2,092.73

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KA-1617

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Accrual Basis

CAS ENTITIES
KA-1617
Transaction Detail By Account
October 2001 through December 2003

KA-1617

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6150 · Outside Service									
6151 · Abe Karron									
Check	5/28/2002	10206	Abe Karron		NIST ATP		1,000.00		1,000.00
Total 6151 · Abe Karron							1,000.00	0.00	1,000.00
6152 · Advanced Technology Group									
Check	12/6/2001	cd 1213	Advanced Technology		INC		2,000.00		2,000.00
General Journal	12/31/2001	ADV TECH AP	Advanced Technology		INC		66,000.00		68,000.00
Check	9/12/2002	10453	Advanced Technology		NIST ATP		1,000.00		69,000.00
Check	11/1/2002	NCD 1127	Advanced Technology		NIST ATP		2,000.00		71,000.00
Total 6152 · Advanced Technology Group							71,000.00	0.00	71,000.00
6153 · Axiom Systems									
Check	11/21/2002	10631	Axiom Systems		NIST ATP		400.00		400.00
Total 6153 · Axiom Systems							400.00	0.00	400.00
6154 · Bator Bintor									
Check	11/29/2002	10647	Bator Bintor		NIST ATP		750.00		750.00
Check	12/16/2002	10686	Bator Bintor		NIST ATP		1,766.66		2,516.66
Check	12/28/2002	NCD 1315	Bator Bintor		NIST ATP		466.66		2,983.32
Check	3/7/2003	NCD 1605	Bator Bintor		NIST ATP		700.01		3,683.33
Check	4/18/2003	NCD 1708	Bator Bintor		NIST ATP		433.33		4,116.66
Check	4/30/2003	NCD 1815	Bator Bintor		NIST ATP		2,449.34		6,566.00
Check	6/10/2003	NCD 1907	Bator Bintor		NIST ATP		3,593.75		10,159.75
Check	9/22/2003	LND 905	Bator Bintor		N LLC N		2,600.00		12,759.75
Total 6154 · Bator Bintor							12,759.75	0.00	12,759.75
6155 · D. Ferrand									
Check	10/21/2001	CD 1006	D. Ferrand		INC		100.00		100.00
Check	11/9/2001	CD 1114	D. Ferrand		INC		310.00		410.00
Check	11/18/2001	CD 1126	D. Ferrand		INC		325.00		735.00
Check	12/6/2001	cd 1209	D. Ferrand		INC		200.00		935.00
Check	12/10/2001	cd 1218	D. Ferrand		INC		100.00		1,035.00
Check	1/10/2002	cd 108	D. Ferrand		INC		784.00		1,819.00
Check	2/12/2002	cd 202	D. Ferrand		INC		200.00		2,019.00
Check	3/12/2002	cd307	D. Ferrand		INC		400.00		2,419.00
Check	4/2/2002	NCD 413	D. Ferrand		NIST ATP		100.00		2,519.00
Check	4/10/2002	cd 404	D. Ferrand		INC		200.00		2,719.00
Check	5/10/2002	cd 503	D. Ferrand		INC		300.00		3,019.00
Check	5/24/2002	cd 524 04	D. Ferrand		INC		200.00		3,219.00
Check	6/2/2002	3187	D. Ferrand		INC		100.00		3,319.00
Check	6/25/2002	3194	D. Ferrand		INC		100.00		3,419.00
Check	7/12/2002	NCD 720	D. Ferrand		NIST ATP		400.00		3,819.00
Check	8/18/2002	NCD 817	D. Ferrand		NIST ATP		200.00		4,019.00
Check	9/11/2002	NCD 914	D. Ferrand		NIST ATP		400.00		4,419.00
Check	9/19/2002	NCD 920	D. Ferrand		NIST ATP		200.00		4,619.00
Check	10/4/2002	NCD 1010	D. Ferrand		NIST ATP		200.00		4,819.00
Check	10/18/2002	NCD 1013	D. Ferrand		NIST ATP		200.00		5,019.00
Check	11/2/2002	10582	D. Ferrand		NIST ATP		300.00		5,319.00

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Accrual Basis

CAS ENTITIES
KA-1618
Transaction Detail By Account
October 2001 through December 2003

KA-1618

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
Check	11/9/2002	10592	D. Ferrand		NIST ATP		200.00		5,519.00
Check	12/15/2002	10620	D. Ferrand		NIST ATP		100.00		5,619.00
Check	12/28/2002	NCD 1314	D. Ferrand		NIST ATP		300.00		5,919.00
Bill	12/31/2002	AP10702-04	D. Ferrand		NIST ATP		300.00		6,219.00
Check	2/12/2003	NCD 1501	D. Ferrand		NIST ATP		300.00		6,519.00
Check	2/14/2003	NCD 1509	D. Ferrand		NIST ATP		200.00		6,719.00
Check	3/7/2003	NCD 1604	D. Ferrand		NIST ATP		300.00		7,019.00
Check	4/18/2003	NCD 1707	D. Ferrand		NIST ATP		500.00		7,519.00
Check	4/30/2003	NCD 1816	D. Ferrand		NIST ATP		100.00		7,619.00
Check	6/10/2003	NCD 1908	D. Ferrand		NIST ATP		600.00		8,219.00
Check	7/22/2003	LND 709	D. Ferrand		N LLC N		100.00		8,319.00
Check	10/22/2003	LCD 1011	D. Ferrand		LLC		200.00		8,519.00
Total 6155 · D. Ferrand							8,519.00	0.00	8,519.00
6157 · George Wolberg PhD									
Check	12/11/2001	NCD 1201	George Wolberg PhD		NIST ATP		8,332.33		8,332.33
Check	1/22/2002	NCD 112	George Wolberg PhD		NIST ATP		8,333.33		16,665.66
Check	2/6/2002	NCD 209	George Wolberg PhD		NIST ATP		8,333.33		24,998.99
Check	4/2/2002	NCD 402	George Wolberg PhD		NIST ATP		4,225.00		29,223.99
Check	5/1/2002	NCD 502	George Wolberg PhD		NIST ATP		8,450.00		37,673.99
Check	7/12/2002	NCD 719	George Wolberg PhD		NIST ATP		225.00		37,898.99
Check	8/2/2002	10372	George Wolberg PhD		NIST ATP		1,000.00		38,898.99
Check	11/1/2002	NCD 1126	George Wolberg PhD		NIST ATP		2,000.00		40,898.99
Total 6157 · George Wolberg PhD							40,898.99	0.00	40,898.99
6158 · James Cox o/s									
Check	2/1/2002	NCD 202	James L. Cox		NIST ATP		5,265.00		5,265.00
Check	2/28/2002	10084	James L. Cox		NIST ATP		3,770.00		9,035.00
Check	4/2/2002	NCD 401	James L. Cox		NIST ATP		3,575.00		12,610.00
Check	5/1/2002	NCD 501	James L. Cox		NIST ATP		3,835.00		16,445.00
General Journal	5/31/2002	sccr			NIST ATP		3,250.00		19,695.00
Check	7/12/2002	NCD 716	James L. Cox		NIST ATP		5,785.00		25,480.00
Check	7/31/2002	10354	James L. Cox		NIST ATP		5,200.00		30,680.00
Check	9/11/2002	NCD 915	James L. Cox		NIST ATP		3,250.00		33,930.00
Total 6158 · James Cox o/s							33,930.00	0.00	33,930.00
6159 · Jane Laylor									
Check	10/18/2002	NCD 1212	Jane Laylor		NIST ATP		161.00		161.00
Total 6159 · Jane Laylor							161.00	0.00	161.00
6160 · Peter Ross									
Check	11/1/2002	NCD 1128	Peter Ross		NIST ATP		500.00		500.00
Check	12/10/2002	10654	Peter Ross		NIST ATP		2,636.00		3,136.00
Check	12/30/2002	10699	Peter Ross		NIST ATP		500.00		3,636.00
General Journal	12/31/2002	peter ross		peter ross	NIST ATP			2,463.36	1,172.64
Total 6160 · Peter Ross							3,636.00	2,463.36	1,172.64
6161 · Radio Logic									
Check	5/13/2002	NCD 525	Radio Logic		NIST ATP		100.00		100.00

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KA-1619
BAS ENTITIES

Transaction Detail By Account
October 2001 through December 2003

KA-1619

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
Total 6161 · Radio Logic							100.00	0.00	100.00
6162 · Scott Albin									
Check	11/18/2001	2914	Scott Albin		NIST ATP		1,000.00		1,000.00
Check	12/6/2001	cd 1211	Scott Albin		NIST ATP		500.00		1,500.00
Check	2/1/2002	NCD 201	Scott Albin		NIST ATP		500.00		2,000.00
Total 6162 · Scott Albin							2,000.00	0.00	2,000.00
6163 · Valley of the Mage Consulting									
Check	12/15/2002	10638	Valley of the Mage Consulting		NIST ATP		1,000.00		1,000.00
Total 6163 · Valley of the Mage Consulting							1,000.00	0.00	1,000.00
Total 6150 · Outside Service							175,404.74	2,463.36	172,941.38
TOTAL							175,404.74	2,463.36	172,941.38

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Accrual Basis

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used valuable equipment

KA-1620

KA-ENTRIES

Transaction Detail By Account

October 2001 through December 2003

KA-1620

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6170 - Paypal Payments									
Deposit	7/30/2002		Paypal		NIST ATP			0.25	-0.25
Check	8/18/2002	NCD 815	Paypal		NIST ATP		250.00		249.75
Check	8/18/2002	NCD 816	Paypal		NIST ATP		80.00		329.75
Check	2/26/2003	Debit 2	Paypal		NIST ATP		232.89		562.64
Check	2/26/2003	Debit 3	Paypal		NIST ATP		132.75		695.39
Check	2/26/2003	Debit 4	Paypal		NIST ATP		1.00		696.39
Check	3/5/2003	Debit 5	Paypal		NIST ATP		169.00		865.39
Check	3/7/2003	Debit 6	Paypal		NIST ATP		73.06		938.45
Check	6/2/2003		Paypal		NIST ATP		295.80		1,234.25
Total 6170 - Paypal Payments							1,234.50	0.25	1,234.25
TOTAL							1,234.50	0.25	1,234.25

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Accrual Basis

GAS ENTITIES
KA-1621
Transaction Detail By Account
October 2001 through December 2003

KA-1621

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
INC									
Check	11/9/2001	CD 1116	Fedex		INC		7.01		7.01
Check	11/18/2001	CD 1124	Fedex		INC		12.34		19.35
Check	12/6/2001	cd 1212	USPS		INC		170.00		189.35
Total INC							189.35	0.00	189.35
LLC									
Check	9/18/2003	LCD 908	Joan Hayes CPA		LLC		59.00		59.00
Check	11/24/2003	LCD 1117	Fedex		LLC		28.89		87.89
Check	12/31/2003	LCD 1223	Fedex		LLC		15.85		103.74
Bill	12/31/2003	AP L 3636	Fedex		LLC		99.79		203.53
Total LLC							203.53	0.00	203.53
NIST ATP									
Check	1/22/2002	NCD 119	Fedex		NIST ATP		136.63		136.63
Check	3/12/2002	NCD 312	Fedex		NIST ATP		109.16		245.79
Check	5/13/2002	NCD 530	Fedex		NIST ATP		73.94		319.73
Check	5/28/2002	NCD 5310	Fedex		NIST ATP		24.13		343.86
Bill	5/31/2002	10225	Fedex		NIST ATP		69.87		413.73
General Journal	5/31/2002	OOP 53102		USPS	NIST ATP		6.35		420.08
General Journal	5/31/2002	OOP 53102		DELIVERY TIP	NIST ATP		5.00		425.08
Check	7/15/2002	NCD 730	Fedex		NIST ATP		79.91		504.99
Check	8/18/2002	NCD 819	Fedex		NIST ATP		25.88		530.87
General Journal	8/31/2002	OOP 83102		DELIVERY	NIST ATP		20.00		550.87
Check	9/11/2002	NCD 919	Fedex		NIST ATP		90.23		641.10
Check	10/18/2002	NCD 1009	Fedex		NIST ATP		58.67		699.77
Check	11/19/2002	NCD 1113	Fedex		NIST ATP		12.75		712.52
Check	12/16/2002	10668	Fedex		NIST ATP		40.70		753.22
Bill	12/31/2002	AP N 1412	Fedex		NIST ATP		97.74		850.96
Check	2/12/2003	10794	Fedex		NIST ATP		23.12		874.08
Check	2/20/2003	NCD 1519	Fedex		NIST ATP		141.07		1,015.15
Check	3/7/2003	NCD 1607	Fedex		NIST ATP		74.45		1,089.60
Check	6/18/2003	NCD 1916	Fedex		NIST ATP		88.46		1,178.06
Total NIST ATP							1,178.06	0.00	1,178.06
TOTAL							1,570.94	0.00	1,570.94

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GAS ENTITIES
KA-1622
Transaction Detail By Account
October 2001 through December 2003

KA-1622

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6177 · Reim . Expenses									
Check	1/10/2003	10739	Peter Ross		NIST ATP		96.15		96.15
Total 6177 · Reim . Expenses							96.15	0.00	96.15
TOTAL							96.15	0.00	96.15

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Accrual Basis

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GAS ENTITIES
KA-1623
Transaction Detail By Account
October 2001 through December 2003

KA-1623

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6178 · Repairs									
6180 · General									
General Journal	5/31/2002	MC DBK	Peter Ross	MC REPAIR	NIST ATP		173.10		173.10
Check	10/18/2002	NCD 1215		FURNACE FILTER	NIST ATP		46.95		220.05
General Journal	3/31/2003	MC DBK		MC REPAIRS WEST ...	LLC		21.64		241.69
General Journal	8/30/2003	MC DBK		MC REPAIR LONG B...	LLC		35.87		277.56
General Journal	10/30/2003	MC DBK		MC REPAIR TOWN C...	LLC		25.20		302.76
General Journal	12/30/2003	MC DBK		MC REPAIR WEST M...	LLC		16.28		319.04
Total 6180 · General							319.04	0.00	319.04
6178 · Repairs - Other									
General Journal	8/31/2002	OOP 83102		CARPET CLEANING	NIST ATP		75.00		75.00
General Journal	12/31/2002	OOP 123102		CARPET CLEANING	N LLC N		100.00		175.00
General Journal	12/31/2003	OOP 123103		CARPET CLEANING	LLC		100.00		275.00
Total 6178 · Repairs - Other							275.00	0.00	275.00
Total 6178 · Repairs							594.04	0.00	594.04
TOTAL							594.04	0.00	594.04

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Accrual Basis

CASI ENTITIES
KA-1624
Transaction Detail By Account
October 2001 through December 2003

KA-1624

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
6189 - Rent										
6191 - Rent for 2001										
General Journal	12/31/2001	INC DEC2001		inc 6/01-12/01 rent per 104...	RENT		-SPLIT-	14,000.00		14,000.00
General Journal	12/31/2001	INC DEC2001		#2907 in Hayes Rent per 1...	RENT		6191 - Rent for...	1,000.00		15,000.00
General Journal	12/31/2001	INC DEC2001		DBK 2001 Rent Rec'd Per ...	RENT		6191 - Rent for...	8,000.00		23,000.00
General Journal	12/31/2001	INC DEC2001		Addl Rent Paid in 2001 nee...	RENT		6191 - Rent for...	10,000.00		33,000.00
Total 6191 - Rent for 2001								33,000.00	0.00	33,000.00
6192 - Rent for 2002										
General Journal	5/31/2002	INCMAY2002		inc 01/02-5/02 rent	RENT		1906 - DBK 20...	10,000.00		10,000.00
Check	6/30/2002	10323	Dr. D.B. Karron - Rent		NIST ATP		1010 - NIST A...	2,000.00		12,000.00
General Journal	6/31/2002	INCAUG2002		inc 6/02-8/02 rent	RENT		1903 - DBK 20...	6,000.00		18,000.00
General Journal	12/31/2002	LLCDEC2002		LLC 9/02-12/02 RENT	RENT		-SPLIT-	4,000.00		22,000.00
General Journal	12/31/2002	RENT 2002		RENT FOR 2002	RENT		1906 - DBK 20...	2,000.00		24,000.00
General Journal	12/31/2002	LLCDEC2002		Addl Rent Rec'd in 2002	RENT		6192 - Rent for...	2,000.00		26,000.00
General Journal	12/31/2002	LLCDEC2002		Addl Rent Rec'd in 2002	RENT		6192 - Rent for...	2,000.00		28,000.00
Total 6192 - Rent for 2002								28,000.00	0.00	28,000.00
6193 - Rent for 2003										
General Journal	3/31/2003	LLCMAR2003		LLC 01/03-03/03 RENT	RENT		1907 - DBK 2003	6,000.00		6,000.00
General Journal	4/30/2003	LLCAPR2003		LLC 04/03-04/03 RENT	RENT		1907 - DBK 2003	2,000.00		8,000.00
General Journal	11/30/2003	LLCNOV2003		LLC 05/03-11/03 RENT	RENT		-SPLIT-	14,000.00		22,000.00
General Journal	11/30/2003	LLCNOV2003		LLC DEC 2003 RENT	RENT		6193 - Rent for...	2,000.00		24,000.00
Total 6193 - Rent for 2003								24,000.00	0.00	24,000.00
Total 6189 - Rent								85,000.00	0.00	85,000.00
TOTAL								85,000.00	0.00	85,000.00

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QAS ENTITIES
KA-1625
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6301 - Scott Albin emp								
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,310.00		2,310.00
General Journal	8/18/2002	pr 081802		19	NIST ATP	2,640.00		4,950.00
General Journal	1/24/2003	PR 012403		35	NIST ATP	600.00		5,550.00
Total 6301 - Scott Albin emp						5,550.00	0.00	5,550.00
6302 - Robert Benedict								
General Journal	3/19/2003	pr 031903		39	NIST ATP	2,307.69		2,307.69
General Journal	4/18/2003	PR 041803		40	NIST ATP	4,615.38		6,923.07
General Journal	5/2/2003	interpay		41	NIST ATP	3,000.00		9,923.07
General Journal	5/16/2003	interpay		43	NIST ATP	3,000.00		12,923.07
General Journal	5/30/2003	interpay		44	NIST ATP	3,000.00		15,923.07
General Journal	6/13/2003	interpay		45	NIST ATP	3,000.00		18,923.07
General Journal	6/27/2003	interpay		46	NIST ATP	3,900.00		22,823.07
Total 6302 - Robert Benedict						22,823.07	0.00	22,823.07
6303 - S.W. Bothwick								
General Journal	11/23/2002	pr 112302		27	NIST ATP	780.00		780.00
Total 6303 - S.W. Bothwick						780.00	0.00	780.00
6304 - James L. Cox emp								
General Journal	9/30/2002	pr 093002		23	NIST ATP	5,200.00		5,200.00
General Journal	10/18/2002	pr 101802		24	NIST ATP	2,600.00		7,800.00
General Journal	11/1/2002	PR 110102		25	NIST ATP	2,925.00		10,725.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	2,600.00		13,325.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	2,275.00		15,600.00
General Journal	12/16/2002	pr 121602		30	NIST ATP	2,600.00		18,200.00
General Journal	12/27/2002	pr 122702		31	NIST ATP	2,600.00		20,800.00
General Journal	1/10/2003	PR 011003		33	NIST ATP	1,625.00		22,425.00
General Journal	1/24/2003	PR 012403		35	NIST ATP	2,600.00		25,025.00
General Journal	2/12/2003	PR 021203		36	NIST ATP	2,600.00		27,625.00
General Journal	2/20/2003	pr 022003		37	NIST ATP	2,600.00		30,225.00
General Journal	3/7/2003	pr 030703		38	NIST ATP	2,600.00		32,825.00
General Journal	3/19/2003	pr 031903		39	NIST ATP	2,600.00		35,425.00
General Journal	4/18/2003	PR 041803		40	NIST ATP	5,200.00		40,625.00
General Journal	5/2/2003	interpay		41	NIST ATP	2,600.00		43,225.00
General Journal	5/16/2003	interpay		43	NIST ATP	2,600.00		45,825.00
General Journal	5/30/2003	interpay		44	NIST ATP	2,600.00		48,425.00
General Journal	6/13/2003	interpay		45	NIST ATP	2,600.00		51,025.00
General Journal	6/27/2003	interpay		46	NIST ATP	2,600.00		53,625.00
Total 6304 - James L. Cox emp						53,625.00	0.00	53,625.00
6305 - Elisha Gurfein								
General Journal	10/31/2001	PR 103101		01	NIST ATP	8,333.33		8,333.33
General Journal	11/30/2001	PR 11/30/01		02	NIST ATP	2,000.99		10,334.32
General Journal	1/3/2002	pr 010302		04	NIST ATP	8,333.33		18,667.65
General Journal	1/3/2002	pr 010302		04	NIST ATP	6,333.33		25,000.98
General Journal	1/31/2002	pr 013102		07	NIST ATP	8,333.33		33,334.31

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GAS ENTITIES
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	2/1/2002	pr 020102		08	NIST ATP	8,333.33		41,667.64
General Journal	5/31/2002	sccr			NIST ATP	24,999.99		66,667.63
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	8,333.33		75,000.96
General Journal	8/2/2002	PR 080202		18	NIST ATP	8,333.33		83,334.29
General Journal	9/13/2002	pr 091302		21	NIST ATP	8,333.33		91,667.62
General Journal	9/30/2002	pr 093002		23	NIST ATP	8,333.33		100,000.95
Total 6305 · Elisha Gurfein						100,000.95	0.00	100,000.95

6306 · D.B. Karron								
General Journal	5/11/2002	pr 051102		12	NIST ATP	8,333.33		8,333.33
General Journal	5/31/2002	sccr			NIST ATP	8,333.33		16,666.66
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	43,749.99		60,416.65
General Journal	8/2/2002	PR 080202		18	NIST ATP	61,918.07		122,334.72
General Journal	9/30/2002	dbk pr			NIST ATP	61,918.00		184,252.72
General Journal	10/18/2002	pr 101802		24	NIST ATP	16,826.00		201,078.72
General Journal	11/1/2002	PR 110102		25	NIST ATP	16,826.00		217,904.72
General Journal	11/15/2002	pr 111502		26	NIST ATP	16,826.00		234,730.72
General Journal	11/29/2002	pr 112902		28	NIST ATP	16,826.00		251,556.72
General Journal	12/13/2002	pr 121302		29	NIST ATP	4,206.50		255,763.22
General Journal	12/27/2002	pr 122702		31	NIST ATP	4,206.50		259,969.72
General Journal	1/10/2003	PR 011003		33	NIST ATP	4,206.50		264,176.22
General Journal	1/18/2003	PR 011803		34	NIST ATP	4,206.50		268,382.72
General Journal	2/12/2003	PR 021203		36	NIST ATP	5,047.80		273,430.52
General Journal	2/20/2003	pr 022003		37	NIST ATP	5,047.80		278,478.32
General Journal	3/7/2003	pr 030703		38	NIST ATP	5,047.80		283,526.12
General Journal	3/19/2003	pr 031903		39	NIST ATP	5,047.80		288,573.92
General Journal	4/18/2003	PR 041803		40	NIST ATP	11,778.20		300,352.12
General Journal	5/2/2003	interpay		41	NIST ATP	6,730.40		307,082.52
General Journal	5/16/2003	interpay		43	NIST ATP	6,730.40		313,812.92
General Journal	5/30/2003	interpay		44	NIST ATP	6,730.40		320,543.32
General Journal	6/13/2003	interpay		45	NIST ATP	6,730.40		327,273.72
General Journal	6/27/2003	interpay		46	NIST ATP	6,730.40		334,004.12
Total 6306 · D.B. Karron						334,004.12	0.00	334,004.12

6307 · Charles La Salla								
General Journal	10/31/2001	PR 103101		01	NIST ATP	892.50		892.50
General Journal	11/30/2001	PR 11/30/01		02	NIST ATP	1,785.00		2,677.50
General Journal	12/31/2001	pr 123101		03	NIST ATP	1,192.50		3,870.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	2,070.00		5,940.00
General Journal	3/1/2002	pr 030102		09	NIST ATP	1,672.50		7,612.50
General Journal	4/1/2002	pr 040102		10	NIST ATP	1,635.00		9,247.50
General Journal	5/1/2002	pr 050102		11	NIST ATP	1,350.00		10,597.50
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	1,485.00		12,082.50
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,040.00		14,122.50
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,145.00		16,267.50
General Journal	9/6/2002	pr 090602		20	NIST ATP	1,822.50		18,090.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,710.00		19,800.00
General Journal	10/18/2002	pr 101802		24	NIST ATP	435.00		20,235.00
General Journal	11/1/2002	PR 110102		25	NIST ATP	330.00		20,565.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	11/15/2002	pr 111502		26	NIST ATP	255.00		20,820.00
General Journal	4/18/2003	PR 041803		40	NIST ATP	390.00		21,210.00
General Journal	5/2/2003	interpay		41	NIST ATP	450.00		21,660.00
General Journal	5/16/2003	interpay		43	NIST ATP	255.00		21,915.00
General Journal	5/30/2003	interpay		44	NIST ATP	405.00		22,320.00
General Journal	6/13/2003	interpay		45	NIST ATP	150.00		22,470.00
General Journal	6/27/2003	interpay		46	NIST ATP	1,215.00		23,685.00
Total 6307 · Charles La Salla						23,685.00	0.00	23,685.00
6308 · Regner M. Peralta								
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,312.50		1,312.50
General Journal	10/18/2002	pr 101802		24	NIST ATP	465.00		1,777.50
General Journal	11/1/2002	PR 110102		25	NIST ATP	525.00		2,302.50
General Journal	11/15/2002	pr 111502		26	NIST ATP	780.00		3,082.50
General Journal	11/29/2002	pr 112902		28	NIST ATP	630.00		3,712.50
General Journal	12/16/2002	pr 121602		30	NIST ATP	495.00		4,207.50
General Journal	12/27/2002	pr 122702		31	NIST ATP	660.00		4,867.50
General Journal	1/10/2003	PR 011003		33	NIST ATP	180.00		5,047.50
Total 6308 · Regner M. Peralta						5,047.50	0.00	5,047.50
6309 · Peter Ross								
General Journal	12/31/2002	peter ross		peter ross	NIST ATP	3,636.00		3,636.00
General Journal	1/18/2003	PR 011803		34	NIST ATP	6,318.00		9,954.00
General Journal	1/24/2003	PR 012403		35	NIST ATP	1,400.00		11,354.00
Total 6309 · Peter Ross						11,354.00	0.00	11,354.00
6310 · Matthew Rothman								
General Journal	9/13/2002	pr 091302		21	NIST ATP	832.50		832.50
General Journal	9/20/2002	pr 092002		22	NIST ATP	622.50		1,455.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,950.00		3,405.00
General Journal	10/18/2002	pr 101802		24	NIST ATP	2,047.50		5,452.50
General Journal	11/1/2002	PR 110102		25	NIST ATP	1,822.50		7,275.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	1,545.00		8,820.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	1,717.50		10,537.50
General Journal	12/16/2002	pr 121602		30	NIST ATP	975.00		11,512.50
General Journal	12/27/2002	pr 122702		31	NIST ATP	1,650.00		13,162.50
General Journal	12/27/2002	pr 122702		32	NIST ATP	1,650.00		14,812.50
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP		1,650.00	13,162.50
General Journal	1/10/2003	PR 011003		33	NIST ATP	1,132.50		14,295.00
General Journal	1/24/2003	PR 012403		35	NIST ATP	1,215.00		15,510.00
General Journal	2/12/2003	PR 021203		36	NIST ATP	2,010.00		17,520.00
General Journal	2/20/2003	pr 022003		37	NIST ATP	1,567.50		19,087.50
General Journal	3/7/2003	pr 030703		38	NIST ATP	1,395.00		20,482.50
General Journal	3/19/2003	pr 031903		39	NIST ATP	1,657.50		22,140.00
General Journal	4/18/2003	PR 041803		40	NIST ATP	3,112.50		25,252.50
General Journal	5/2/2003	interpay		41	NIST ATP	1,200.00		26,452.50
General Journal	5/16/2003	interpay		43	NIST ATP	1,575.00		28,027.50
General Journal	5/30/2003	interpay		44	NIST ATP	1,042.50		29,070.00
General Journal	6/13/2003	interpay		45	NIST ATP	1,200.00		30,270.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	6/27/2003	interpay		46	NIST ATP	1,965.00		32,235.00
General Journal	7/14/2003	interpay		47	NIST ATP	1,582.50		33,817.50
General Journal	7/25/2003	interpay		48 48	LLC	1,200.00		35,017.50
General Journal	8/18/2003	interpay		49 49	LLC	1,200.00		36,217.50
General Journal	9/3/2003	interpay		50 50	LLC	1,200.00		37,417.50
General Journal	10/16/2003	interpay		51 51	LLC	1,200.00		38,617.50
General Journal	12/29/2003	payroll		52 52	LLC	4,800.00		43,417.50
Total 6310 · Matthew Rothman						45,067.50	1,650.00	43,417.50
6311 · Robert G. Wine								
General Journal	1/25/2002	pr 012502		06	NIST ATP	3,520.00		3,520.00
Total 6311 · Robert G. Wine						3,520.00	0.00	3,520.00
6314 · Nicholee A. Wynter								
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,070.00		2,070.00
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,730.00		4,800.00
General Journal	9/6/2002	pr 090602		20	NIST ATP	2,388.75		7,188.75
General Journal	9/30/2002	pr 093002		23	NIST ATP	2,160.00		9,348.75
General Journal	10/18/2002	pr 101802		24	NIST ATP	1,260.00		10,608.75
General Journal	11/1/2002	PR 110102		25	NIST ATP	1,410.00		12,018.75
General Journal	11/15/2002	pr 111502		26	NIST ATP	637.50		12,656.25
General Journal	11/29/2002	pr 112902		28	NIST ATP	1,200.00		13,856.25
General Journal	12/16/2002	pr 121602		30	NIST ATP	765.00		14,621.25
General Journal	1/10/2003	PR 011003		33	NIST ATP	600.00		15,221.25
Total 6314 · Nicholee A. Wynter						15,221.25	0.00	15,221.25
Total 6300 · Payroll Expenses						620,678.39	1,650.00	619,028.39
TOTAL						620,678.39	1,650.00	619,028.39

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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6315 - Payroll Processing									
Check	7/22/2003	LCD 702	Payroll Processing		NIST ATP		175.65		175.65
Check	8/21/2003	LCD 802	Payroll Processing		NIST ATP		20.35		196.00
Check	9/18/2003	LCD 901	Payroll Processing		NIST ATP		18.00		214.00
Check	10/22/2003	lcd 1014	Payroll Processing		NIST ATP		18.00		232.00
Check	11/24/2003	LCD 1105	Payroll Processing		NIST ATP		63.60		295.60
Total 6315 - Payroll Processing							295.60	0.00	295.60
TOTAL							295.60	0.00	295.60

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6330 · Research and Development								
6331 · American Advanced Power								
Check	8/2/2002	NCD 804	American Advanced Power		NIST ATP	215.00		215.00
Total 6331 · American Advanced Power						215.00	0.00	215.00
6332 · American Media Systems								
Check	5/1/2002	NCD 512	American Media Systems Inc		NIST ATP	444.15		444.15
Check	5/1/2002	NCD 513	American Media Systems Inc		NIST ATP	12.59		456.74
Bill	5/31/2002	10221	American Media Systems Inc		NIST ATP	244.15		700.89
Bill	5/31/2002	10222	American Media Systems Inc		NIST ATP	431.62		1,132.51
Bill	5/31/2002	10223	American Media Systems Inc		NIST ATP	417.58		1,550.09
Deposit	8/13/2002		American Media Systems Inc		NIST ATP		370.00	1,180.09
Check	12/31/2003	LCD 1221	American Media Systems Inc		LLC	65.00		1,245.09
Total 6332 · American Media Systems						1,615.09	370.00	1,245.09
6333 · Denver Air Support								
Check	4/18/2003	NCD 1702	Denver Air Support Inc.		NIST ATP	295.00		295.00
Total 6333 · Denver Air Support						295.00	0.00	295.00
6334 · E MAG								
Check	5/1/2002	10173	e mag		NIST ATP	1,000.00		1,000.00
Check	5/24/2002	10218	e mag		NIST ATP	1,000.00		2,000.00
Check	8/2/2002	NCD 806	e mag		NIST ATP	850.00		2,850.00
Total 6334 · E MAG						2,850.00	0.00	2,850.00
6335 · frozencpu.com								
Check	6/3/2002	10230	frozencpu.com		NIST ATP	608.33		608.33
Check	8/2/2002	NCD 807	frozencpu.com		NIST ATP	237.50		845.83
Total 6335 · frozencpu.com						845.83	0.00	845.83
6337 · General Computer								
Check	11/9/2001	CD 1111	General Computer and Service		NIST ATP	361.08		361.08
Check	11/18/2001	CD 1123	General Computer and Service		NIST ATP	20,704.46		21,065.54
Check	12/6/2001	cd 1208	General Computer and Service		NIST ATP	5,949.39		27,014.93
Check	12/11/2001	NCD 1202	General Computer and Service		NIST ATP	13,304.00		40,318.93
Check	1/22/2002	NCD 113	General Computer and Service		NIST ATP	5,301.00		45,619.93
Check	1/22/2002	NCD 120	General Computer and Service		NIST ATP	6,511.00		52,130.93
Check	2/1/2002	NCD 203	General Computer and Service		NIST ATP	10,000.00		62,130.93
Check	3/1/2002	NCD 301	General Computer and Service		NIST ATP	4,902.00		67,032.93
Check	4/2/2002	NCD 403	General Computer and Service		NIST ATP	8,115.00		75,147.93
Check	5/1/2002	NCD 503	General Computer and Service		NIST ATP	5,906.00		81,053.93
Check	5/13/2002	NCD 519	General Computer and Service		NIST ATP	5,501.00		86,554.93
Check	5/28/2002	NCD 5301	General Computer and Service		NIST ATP	2,460.00		89,014.93
Bill	5/31/2002	10224	General Computer and Service		NIST ATP	2,000.00		91,014.93
Check	7/2/2002	10281	General Computer and Service		NIST ATP	2,450.00		93,464.93
Check	7/12/2002	NCD 702	General Computer and Service		NIST ATP	928.00		94,392.93
Check	8/18/2002	NCD 801	General Computer and Service		NIST ATP	2,396.00		96,788.93
Deposit	8/30/2002	REFUND	General Computer and Service	Deposit	NIST ATP		1,181.79	95,607.14
Check	9/19/2002	NCD 902	General Computer and Service		NIST ATP	190.00		95,797.14

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/30/2002	NCD 1002	General Computer and Service		NIST ATP	2,200.00		97,997.14
Check	11/19/2002	NCD 1101	General Computer and Service		NIST ATP	105.00		98,102.14
Check	12/16/2002	NCD 1202	General Computer and Service		NIST ATP	503.00		98,605.14
Check	12/28/2002	NCD 1302	General Computer and Service		NIST ATP	392.00		98,997.14
Bill	12/31/2002	AP 10708	General Computer and Service		NIST ATP	724.00		99,721.14
Bill	12/31/2002	AP N 1402	General Computer and Service		NIST ATP	3,159.00		102,880.14
Check	2/14/2003	NCD 1502	General Computer and Service		NIST ATP	289.00		103,169.14
Check	2/20/2003	NCD 1512	General Computer and Service		NIST ATP	455.00		103,624.14
Check	4/18/2003	NCD 1701	General Computer and Service		NIST ATP	715.00		104,339.14
Check	4/30/2003	NCD 1802	General Computer and Service		NIST ATP	1,772.00		106,111.14
Check	6/10/2003	NCD 1901	General Computer and Service		NIST ATP	1,497.00		107,608.14
Check	7/22/2003	LND 706	General Computer and Service		N LLC N	140.00		107,748.14
Check	9/22/2003	LND 901	General Computer and Service		N LLC N	1,549.00		109,297.14
Check	11/24/2003	LCD 1120	General Computer and Service		LLC	595.00		109,892.14
Bill	12/31/2003	AP L 3630	General Computer and Service		LLC	59.00		109,951.14
Bill	12/31/2003	AP L 3632	General Computer and Service		LLC	168.00		110,119.14
Bill	12/31/2003	AP L 3618	General Computer and Service		LLC	90.00		110,209.14
Bill	12/31/2003	AP L 3619	General Computer and Service		LLC	217.00		110,426.14
Bill	12/31/2003	AP L 3620	General Computer and Service		LLC	360.00		110,786.14
Bill	12/31/2003	AP L 3621	General Computer and Service		LLC	178.00		110,964.14
Bill	12/31/2003	AP L 3622	General Computer and Service		LLC	115.00		111,079.14
Bill	12/31/2003	AP L 3648	General Computer and Service		LLC	3,354.00		114,433.14
Total 6337 · General Computer						115,614.93	1,181.79	114,433.14
6338 · Pacific Data Storage								
Check	1/5/2002	NCD 110	Pacific Data Storage		NIST ATP	456.00		456.00
Check	3/12/2002	NCD 309	Pacific Data Storage		NIST ATP	295.00		751.00
Check	5/1/2002	NCD 511	Pacific Data Storage		NIST ATP	678.00		1,429.00
Total 6338 · Pacific Data Storage						1,429.00	0.00	1,429.00
6339 · Ricoh								
Check	2/1/2002	NCD 208	Ricoh Business Systems		NIST ATP	6,419.57		6,419.57
Check	5/28/2002	NCD 5309	Ricoh Business Systems		NIST ATP	1,600.00		8,019.57
Check	11/19/2002	NCD 1102	Ricoh Business Systems		NIST ATP	500.00		8,519.57
Check	4/30/2003	NCD 1805	Ricoh Business Systems		NIST ATP	500.00		9,019.57
Total 6339 · Ricoh						9,019.57	0.00	9,019.57
6340 · Server Technology								
Check	12/28/2002	NCD 1307	Server Technology		NIST ATP	1,000.00		1,000.00
Check	2/14/2003	NCD 1503	Server Technology		NIST ATP	1,745.75		2,745.75
Check	3/7/2003	NCD 1601	Server Technology		NIST ATP	1,000.00		3,745.75
Check	4/18/2003	NCD 1703	Server Technology		NIST ATP	1,000.00		4,745.75
Check	4/30/2003	NCD 1804	Server Technology		NIST ATP	2,149.80		6,895.55
Total 6340 · Server Technology						6,895.55	0.00	6,895.55
6341 · SGI Developers								
Check	3/12/2002	NCD 310	SGI Developers		NIST ATP	295.00		295.00
Total 6341 · SGI Developers						295.00	0.00	295.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6342 - Silicon City								
Check	12/6/2001	cd 1210	Silicon City		INC	1,000.00		1,000.00
Check	1/22/2002	NCD 118	Silicon City		NIST ATP	7,195.14		8,195.14
Check	1/22/2002	NCD 121	Silicon City		NIST ATP	10,000.00		18,195.14
Check	3/1/2002	NCD 307	Silicon City		NIST ATP	2,842.00		21,037.14
Check	4/2/2002	NCD 410	Silicon City		NIST ATP	10,486.62		31,523.76
Check	5/1/2002	NCD 509	Silicon City		NIST ATP	2,144.00		33,667.76
Check	5/13/2002	NCD 523	Silicon City		NIST ATP	1,155.00		34,822.76
Check	5/24/2002	10213	Silicon City		NIST ATP	1,877.13		36,699.89
Check	5/24/2002	10214	Silicon City		NIST ATP	225.00		36,924.89
Check	5/24/2002	10215	Silicon City		NIST ATP	152.00		37,076.89
Check	5/24/2002	10216	Silicon City		NIST ATP	1,282.20		38,359.09
Check	5/24/2002	10217	Silicon City		NIST ATP	341.59		38,700.68
Check	5/28/2002	NCD 5308	Silicon City		NIST ATP	281.95		38,982.63
Bill	5/31/2002	10220	Silicon City		NIST ATP	2,583.05		41,565.68
Bill	5/31/2002	10226	Silicon City		NIST ATP	5,000.00		46,565.68
Bill	5/31/2002	per sc a/r	Silicon City		NIST ATP	16,532.55		63,098.23
Check	7/12/2002	NCD 704	Silicon City		NIST ATP	1,110.74		64,208.97
Check	8/2/2002	NCD 803	Silicon City		NIST ATP	3,809.83		68,018.80
Check	8/6/2002	NCD 808	Silicon City		NIST ATP	6,723.64		74,742.44
Check	9/19/2002	NCD 904	Silicon City		NIST ATP	1,570.00		76,312.44
Check	9/30/2002	NCD 1004	Silicon City		NIST ATP	17,752.11		94,064.55
Check	11/19/2002	NCD 1103	Silicon City		NIST ATP	4,049.00		98,113.55
Check	12/16/2002	NCD 1204	Silicon City		NIST ATP	6,541.74		104,655.29
Check	12/28/2002	NCD 1303	Silicon City		NIST ATP	500.00		105,155.29
Check	12/28/2002	NCD 1308	Silicon City		NIST ATP	1,950.00		107,105.29
Check	12/28/2002	NCD 1309	Silicon City		NIST ATP	1,784.92		108,890.21
Bill	12/31/2002	per sc a/r	Silicon City		NIST ATP	715.50		109,605.71
Bill	12/31/2002	AP N 1403	Silicon City		NIST ATP	6,297.41		115,903.12
Check	2/14/2003	NCD 1504	Silicon City		NIST ATP	1,119.70		117,022.82
Check	3/7/2003	NCD 1603	Silicon City		NIST ATP	2,000.00		119,022.82
Check	4/30/2003	NCD 1806	Silicon City		NIST ATP	1,629.00		120,651.82
Check	6/10/2003	NCD 1902	Silicon City		NIST ATP	962.95		121,614.77
Check	10/22/2003	LND 1002	Silicon City		N LLC N	6,000.00		127,614.77
Bill	12/31/2003	AP L 3650	Silicon City		LLC	1,905.95		129,520.72
Bill	12/31/2003	AP L 3651	Silicon City		LLC	1,895.00		131,415.72
Bill	12/31/2003	AP L 3649	Silicon City		LLC	2,645.67		134,061.39
Total 6342 - Silicon City						134,061.39	0.00	134,061.39
6343 - Silicon Graphics								
Bill	10/10/2001	USED LOA...	Silicon Graphics	USED LOANERS	NIST ATP	10,000.00		10,000.00
Bill	1/9/2002	3010300	Silicon Graphics		NIST ATP	30,726.15		40,726.15
Check	5/1/2002	NCD 514	Silicon Graphics		NIST ATP	4,400.00		45,126.15
Check	9/30/2002	NCD 1005	Silicon Graphics		NIST ATP	139.20		45,265.35
Check	12/28/2002	NCD 1304	Silicon Graphics		NIST ATP	8,727.40		53,992.75
Check	12/28/2002	NCD 1305	Silicon Graphics		NIST ATP	100.79		54,093.54
Check	3/7/2003	NCD 1602	Silicon Graphics		NIST ATP	9,000.00		63,093.54
Check	4/18/2003	NCD 1704	Silicon Graphics		NIST ATP	5,000.00		68,093.54
Check	4/30/2003	NCD 1803	Silicon Graphics		NIST ATP	10,000.00		78,093.54

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6343 · Silicon Graphics						78,093.54	0.00	78,093.54
6344 · Vision Shape								
Check	8/2/2002	NCD 805	Vision Shape		NIST ATP	1,643.25		1,643.25
Check	8/6/2002	NCD 809	Vision Shape		NIST ATP	3,000.00		4,643.25
Check	9/19/2002	NCD 905	Vision Shape		NIST ATP	2,000.00		6,643.25
Total 6344 · Vision Shape						6,643.25	0.00	6,643.25
6345 · YC Cable								
Check	1/5/2002	NCD 109	YC Cable		NIST ATP	210.00		210.00
Total 6345 · YC Cable						210.00	0.00	210.00
6346 · In Kind Computer Equipment								
General Journal	10/1/2001	IN KIND		IN KIND	NIST ATP	30,000.00		30,000.00
Total 6346 · In Kind Computer Equipment						30,000.00	0.00	30,000.00
6330 · Research and Development - Other								
General Journal	12/31/2001	MC DBK		MC DATAVISION	NIST ATP	1,170.07		1,170.07
General Journal	12/31/2001	MC DBK		MC REAL COM ONLINE	NIST ATP	84.97		1,255.04
General Journal	12/31/2001	MC DBK		MC SYMANTEC	NIST ATP	77.40		1,332.44
General Journal	12/31/2001	MC DBK		MC SUPER RUNNERS	NIST ATP	4.77		1,337.21
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	2.44		1,339.65
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	16.50		1,356.15
General Journal	12/31/2001	MC DBK		MC I R I S	NIST ATP	408.22		1,764.37
General Journal	12/31/2001	MC DBK		MC MINDMAKER	NIST ATP	69.90		1,834.27
General Journal	5/31/2002	MC DBK		MC COMPUTER	NIST ATP	32.54		1,866.81
General Journal	5/31/2002	MC DBK		MC Q PASS	NIST ATP	19.95		1,886.76
General Journal	5/31/2002	MC DBK		MC STATE OF THE A...	NIST ATP	13.50		1,900.26
General Journal	5/31/2002	MC DBK		MC SOFTWARE	NIST ATP	179.99		2,080.25
Check	6/4/2002	10236	Abe Karron	radio shack reimburse...	NIST ATP	14.26		2,094.51
General Journal	8/31/2002	MC DBK		MC STATE OF THE A...	NIST ATP	34.00		2,128.51
General Journal	12/31/2002	MC DBK		MC COMPUTER	NIST ATP	235.97		2,364.48
General Journal	3/31/2003	MC DBK		MC R/D DATAVISION	NIST ATP	275.00		2,639.48
General Journal	10/30/2003	MC DBK		MC SOFT TECHALCH...	LLC	19.95		2,659.43
General Journal	11/30/2003	MC DBK		MC SOFT WWW.ESL...	LLC	25.00		2,684.43
General Journal	12/30/2003	MC DBK		MC HARD EXTECH	LLC	44.08		2,728.51
General Journal	12/30/2003	MC DBK		MC SOFT ZEON CORP	LLC	39.96		2,768.47
Total 6330 · Research and Development - Other						2,768.47	0.00	2,768.47
Total 6330 · Research and Development						390,851.62	1,551.79	389,299.83
TOTAL						390,851.62	1,551.79	389,299.83

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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
INC									
Check	11/9/2001	CD 1112	Deluxe Business Fo...		INC		264.62		264.62
Check	12/6/2001	cd 1215	q-check		INC		55.85		320.47
Total INC							320.47	0.00	320.47
LLC									
Check	9/18/2003	LCD 906	Office Depot		LLC		114.85		114.85
Check	11/5/2003	3578	Office Depot	s/b casi not nist	LLC		75.00		189.85
General Journal	12/30/2003	MC DBK		MC STATY ARE Y...	LLC		24.37		214.22
Check	12/31/2003	LCD 1217	Office Depot		LLC		133.16		347.38
Total LLC							347.38	0.00	347.38
N LLC N									
Check	8/21/2003	LND 805	Office Depot		N LLC N		233.17		233.17
Total N LLC N							233.17	0.00	233.17
NIST ATP									
General Journal	12/31/2001	MC DBK		MC STATIONERY	NIST ATP		186.98		186.98
General Journal	5/31/2002	MC DBK		MC STATIONERY	NIST ATP		4.04		191.02
Check	9/19/2002	10460	Nicholee A. Wynter		NIST ATP		4.75		195.77
Check	10/18/2002	10533	Deluxe Business Fo...		NIST ATP		115.17		310.94
Check	12/16/2002	10672	Office Depot		NIST ATP		275.31		586.25
Check	1/22/2003	10757	Office Depot		NIST ATP		661.81		1,248.06
Check	2/14/2003	10800	Office Depot		NIST ATP		161.86		1,409.92
Check	5/21/2003	NCD 1827	Office Depot		NIST ATP		99.97		1,509.89
Check	6/18/2003	NCD 1912	Deluxe Business Fo...		NIST ATP		174.71		1,684.60
Check	6/18/2003	NCD 1915	Office Depot		NIST ATP		292.32		1,976.92
Total NIST ATP							1,976.92	0.00	1,976.92
TOTAL							2,877.94	0.00	2,877.94

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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6350 - Payroll Taxes									
6351 - FICA									
General Journal	10/31/2001	PR 103101		fica	NIST ATP		572.01		572.01
General Journal	11/30/2001	PR 11/30/01		fica	NIST ATP		234.73		806.74
General Journal	12/31/2001	pr 123101			NIST ATP		73.93		880.67
General Journal	1/3/2002	pr 010302			NIST ATP		516.67		1,397.34
General Journal	1/3/2002	pr 010302			NIST ATP		392.66		1,790.00
General Journal	1/25/2002	pr 012502			NIST ATP		128.34		1,918.34
General Journal	1/25/2002	pr 012502			NIST ATP		218.24		2,136.58
General Journal	1/31/2002	pr 013102			NIST ATP		516.67		2,653.25
General Journal	2/1/2002	pr 020102			NIST ATP		516.67		3,169.92
General Journal	3/1/2002	pr 030102			NIST ATP		103.70		3,273.62
General Journal	4/1/2002	pr 040102			NIST ATP		101.37		3,374.99
General Journal	5/1/2002	pr 050102			NIST ATP		83.70		3,458.69
General Journal	5/11/2002	pr 051102			NIST ATP		516.67		3,975.36
General Journal	5/31/2002	sccr			NIST ATP		2,066.66		6,042.02
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP		92.07		6,134.09
General Journal	6/30/2002	PR 063002			NIST ATP		398.04		6,532.13
General Journal	7/5/2002	PR 070502	DB Karron		NIST ATP		7,502.52		14,034.65
General Journal	7/6/2002	prt adj dd		to fix hayes e...	AJE			4,790.02	9,244.63
General Journal	7/31/2002	PR 073102	Elisha Gurfein		NIST ATP		516.66		9,761.29
General Journal	8/2/2002	PR 080202			NIST ATP		2,910.54		12,671.83
General Journal	8/3/2002	prt adj dd		to fix hayes e...	AJE			573.66	12,098.17
General Journal	8/18/2002	pr 081802			NIST ATP		163.68		12,261.85
General Journal	9/6/2002	pr 090602			NIST ATP		261.09		12,522.94
General Journal	9/13/2002	pr 091302			NIST ATP		568.28		13,091.22
General Journal	9/20/2002	pr 092002			NIST ATP		38.59		13,129.81
General Journal	9/20/2002	pr 092002			NIST ATP		9.03		13,138.84
General Journal	9/30/2002	pr 093002			NIST ATP		985.76		14,124.60
General Journal	9/30/2002	fica adj		new entity m...	AJE		3,838.92		17,963.52
General Journal	9/30/2002	fica adj		new entity m...	AJE		295.53		18,259.05
General Journal	10/18/2002	pr 101802			NIST ATP		449.07		18,708.12
General Journal	11/1/2002	PR 110102			NIST ATP		434.77		19,142.89
General Journal	11/15/2002	pr 111502			NIST ATP		360.69		19,503.58
General Journal	11/23/2002	pr 112302			NIST ATP		48.36		19,551.94
General Journal	11/29/2002	pr 112902			NIST ATP		361.00		19,912.94
General Journal	12/16/2002	pr 121602			NIST ATP		299.77		20,212.71
General Journal	12/27/2002	pr 122702			NIST ATP		304.42		20,517.13
General Journal	12/27/2002	pr 122702			NIST ATP		102.30		20,619.43
General Journal	12/27/2002	pr 122702			NIST ATP			102.30	20,517.13
General Journal	12/31/2002	fica adj		reversed 2/1...	NIST ATP				20,517.13
General Journal	12/31/2002	fica new entit...			AJE		1,397.88		21,915.01
General Journal	12/31/2002	peter ross			NIST ATP		225.43		22,140.44
General Journal	1/10/2003	PR 011003			NIST ATP		118.57		22,259.01
General Journal	1/10/2003	PR 011003			NIST ATP		100.75		22,359.76
General Journal	1/10/2003	PR 011003		no fica wh 1/...	AJE		260.79		22,620.55
General Journal	1/18/2003	PR 011803			NIST ATP		260.80		22,881.35
General Journal	1/18/2003	PR 011803			NIST ATP		391.71		23,273.06
General Journal	1/24/2003	PR 012403			NIST ATP		75.34		23,348.40
General Journal	1/24/2003	PR 012403			NIST ATP		285.21		23,633.61

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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
General Journal	2/12/2003	PR 021203			NIST ATP		437.59		24,071.20
General Journal	2/12/2003	PR 021203			NIST ATP		161.20		24,232.40
General Journal	2/20/2003	pr 022003			NIST ATP		410.14		24,642.54
General Journal	2/20/2003	pr 022003			NIST ATP		161.20		24,803.74
General Journal	3/7/2003	pr 030703			NIST ATP		399.46		25,203.20
General Journal	3/7/2003	pr 030703			NIST ATP		161.20		25,364.40
General Journal	3/19/2003	pr 031903			NIST ATP		558.82		25,923.22
General Journal	3/19/2003	pr 031903			NIST ATP		161.20		26,084.42
General Journal	4/18/2003	PR 041803			NIST ATP		1,555.95		27,640.37
General Journal	5/2/2003	interpay			NIST ATP		866.78		28,507.15
General Journal	5/16/2003	interpay			NIST ATP		877.94		29,385.09
General Journal	5/30/2003	interpay			NIST ATP		854.22		30,239.31
General Journal	6/13/2003	interpay			NIST ATP		848.20		31,087.51
General Journal	6/27/2003	interpay			NIST ATP		1,017.44		32,104.95
General Journal	7/14/2003	interpay			NIST ATP		98.11		32,203.06
General Journal	7/25/2003	interpay		fica	LLC		74.40		32,277.46
General Journal	8/18/2003	interpay		fica	LLC		74.40		32,351.86
General Journal	9/3/2003	interpay		fics	LLC		74.40		32,426.26
General Journal	10/16/2003	interpay			LLC		74.40		32,500.66
General Journal	12/29/2003	payroll			LLC		297.60		32,798.26
Total 6351 - FICA							38,264.24	5,465.98	32,798.26
6352 - Medicare									
General Journal	10/31/2001	PR 103101		medicare	NIST ATP		133.77		133.77
General Journal	11/30/2001	PR 1130/01		medicare	NIST ATP		54.90		188.67
General Journal	12/31/2001	pr 123101			NIST ATP		17.30		205.97
General Journal	1/3/2002	pr 010302			NIST ATP		120.83		326.80
General Journal	1/3/2002	pr 010302			NIST ATP		91.84		418.64
General Journal	1/25/2002	pr 012502			NIST ATP		30.02		448.66
General Journal	1/25/2002	pr 012502			NIST ATP		51.04		499.70
General Journal	1/31/2002	pr 013102			NIST ATP		120.83		620.53
General Journal	2/1/2002	pr 020102			NIST ATP		120.83		741.36
General Journal	3/1/2002	pr 030102			NIST ATP		24.25		765.61
General Journal	4/1/2002	pr 040102			NIST ATP		23.70		789.31
General Journal	5/1/2002	pr 050102			NIST ATP		19.58		808.89
General Journal	5/11/2002	pr 051102			NIST ATP		120.83		929.72
General Journal	5/31/2002	scor			NIST ATP		483.34		1,413.06
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP		21.53		1,434.59
General Journal	6/30/2002	PR 063002			NIST ATP		93.10		1,527.69
General Journal	7/5/2002	PR 070502	DB Karron		NIST ATP		1,399.61		2,927.30
General Journal	7/6/2002	prt adj dd		to fix hayes e...	AJE			765.24	2,162.06
General Journal	7/31/2002	PR 073102	Elisha Gurfein		NIST ATP		120.84		2,282.90
General Journal	8/2/2002	PR 080202			NIST ATP		654.33		2,937.23
General Journal	8/3/2002	prt adj dd		to fix hayes e...	AJE		435.00		3,372.23
General Journal	8/18/2002	pr 081802			NIST ATP		38.28		3,410.51
General Journal	9/6/2002	pr 090602			NIST ATP		61.07		3,471.58
General Journal	9/13/2002	pr 091302			NIST ATP		132.90		3,604.48
General Journal	9/30/2002	pr 093002			NIST ATP		299.66		3,904.14
General Journal	9/30/2002	dbk pr			NIST ATP		897.81		4,801.95

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GAS ENTITIES
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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
General Journal	9/30/2002	dbk pr			NIST ATP		0.00		4,801.95
General Journal	10/18/2002	pr 101802			NIST ATP		342.68		5,144.63
General Journal	11/1/2002	PR 110102			NIST ATP		345.67		5,490.30
General Journal	11/15/2002	pr 111502			NIST ATP		328.33		5,818.63
General Journal	11/23/2002	pr 112302			NIST ATP		11.31		5,829.94
General Journal	11/29/2002	pr 112902			NIST ATP		328.40		6,158.34
General Journal	12/13/2002	pr 121302			NIST ATP		60.99		6,219.33
General Journal	12/16/2002	pr 121602			NIST ATP		70.11		6,289.44
General Journal	12/27/2002	pr 122702			NIST ATP		132.20		6,421.64
General Journal	12/27/2002	pr 122702			NIST ATP		23.93		6,445.57
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP			23.93	6,421.64
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		52.72		6,474.36
General Journal	1/10/2003	PR 011003			NIST ATP		88.72		6,563.08
General Journal	1/10/2003	PR 011003			NIST ATP		23.56		6,586.64
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE		0.01		6,586.65
General Journal	1/18/2003	PR 011803			NIST ATP		61.00		6,647.65
General Journal	1/18/2003	PR 011803			NIST ATP		91.61		6,739.26
General Journal	1/24/2003	PR 012403			NIST ATP		17.62		6,756.88
General Journal	1/24/2003	PR 012403			NIST ATP		66.70		6,823.58
General Journal	2/12/2003	PR 021203			NIST ATP		102.33		6,925.91
General Journal	2/12/2003	PR 021203			NIST ATP		37.70		6,963.61
General Journal	2/20/2003	pr 022003			NIST ATP		95.92		7,059.53
General Journal	2/20/2003	pr 022003			NIST ATP		37.70		7,097.23
General Journal	3/7/2003	pr 030703			NIST ATP		93.42		7,190.65
General Journal	3/7/2003	pr 030703			NIST ATP		37.70		7,228.35
General Journal	3/19/2003	pr 031903			NIST ATP		130.68		7,359.03
General Journal	3/19/2003	pr 031903			NIST ATP		37.70		7,396.73
General Journal	4/18/2003	PR 041803			NIST ATP		363.90		7,760.63
General Journal	5/2/2003	interpay			NIST ATP		202.72		7,963.35
General Journal	5/16/2003	interpay			NIST ATP		205.33		8,168.68
General Journal	5/30/2003	interpay			NIST ATP		199.78		8,368.46
General Journal	6/13/2003	interpay			NIST ATP		198.37		8,566.83
General Journal	6/27/2003	interpay			NIST ATP		237.94		8,804.77
General Journal	7/14/2003	interpay			NIST ATP		22.95		8,827.72
General Journal	7/25/2003	interpay		medicare	LLC		17.40		8,845.12
General Journal	8/18/2003	interpay		medicare	LLC		17.40		8,862.52
General Journal	9/3/2003	interpay		medicare	LLC		17.40		8,879.92
General Journal	10/16/2003	interpay			LLC		17.40		8,897.32
General Journal	12/29/2003	payroll			LLC		69.60		8,966.92
Total 6352 - Medicare							9,756.09	789.17	8,966.92
6353 - FUTA									
General Journal	12/30/2001	FUTA			NIST ATP		86.96		86.96
General Journal	3/30/2002	FUTA			NIST ATP		114.10		201.06
General Journal	6/29/2002	FUTA			NIST ATP		117.10		318.16
General Journal	8/30/2002	FUTA			NIST ATP		42.96		361.12
General Journal	9/29/2002	FUTA			NIST ATP		255.99		617.11
General Journal	12/30/2002	FUTA			NIST ATP		134.70		751.81
General Journal	3/30/2003	FUTA			NIST ATP		253.50		1,005.31

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Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
General Journal	6/29/2003	FUTA			NIST ATP		60.46		1,065.77
Total 6353 · FUTA							1,065.77	0.00	1,065.77
6354 · NYSUI									
General Journal	12/30/2001	NYSUI			NIST ATP		150.93		150.93
General Journal	12/30/2001	NYSUI			NIST ATP		2.90		153.83
General Journal	3/30/2002	NYSUI			NIST ATP		290.50		444.33
General Journal	3/30/2002	NYSUI			NIST ATP		5.45		449.78
General Journal	6/29/2002	NYSUI			NIST ATP		705.50		1,155.28
General Journal	6/29/2002	NYSUI			NIST ATP		13.23		1,168.51
General Journal	8/30/2002	NYSUI			NIST ATP		214.80		1,383.31
General Journal	8/30/2002	NYSUI			NIST ATP		4.03		1,387.34
General Journal	9/29/2002	NYSUI			NIST ATP		544.70		1,932.04
General Journal	9/29/2002	NYSUI			NIST ATP		10.21		1,942.25
General Journal	12/30/2002	NYSUI			NIST ATP		654.64		2,596.89
General Journal	12/30/2002	NYSUI			NIST ATP		12.27		2,609.16
General Journal	3/30/2003	NYSUI			NIST ATP		518.97		3,128.13
General Journal	3/30/2003	NYSUI			NIST ATP		25.95		3,154.08
General Journal	6/29/2003	NYSUI			NIST ATP		42.98		3,197.06
General Journal	6/29/2003	NYSUI			NIST ATP		2.15		3,199.21
Total 6354 · NYSUI							3,199.21	0.00	3,199.21
6356 · NJ Disability									
Check	4/30/2002	10158	New Jersey Divisio...		NIST ATP		117.50		117.50
Check	7/29/2002	10346	State of New Jersey		NIST ATP		103.34		220.84
Check	7/29/2002	10347	State of New Jersey		NIST ATP		183.86		404.70
Total 6356 · NJ Disability							404.70	0.00	404.70
6357 · NJ UI									
Check	4/30/2002	10158	New Jersey Divisio...		NIST ATP		99.88		99.88
Check	7/29/2002	10346	State of New Jersey		NIST ATP		333.28		433.16
Check	7/29/2002	10347	State of New Jersey		NIST ATP		591.64		1,024.80
Total 6357 · NJ UI							1,024.80	0.00	1,024.80
6358 · NC SUI									
General Journal	5/2/2003	interpay			NIST ATP		36.00		36.00
General Journal	5/16/2003	interpay			NIST ATP		36.00		72.00
General Journal	5/30/2003	interpay			NIST ATP		35.72		107.72
Total 6358 · NC SUI							107.72	0.00	107.72
6359 · Penalties and Late Fees									
Check	9/30/2002	10418	State of New Jersey	late payment ...	NIST ATP		29.01		29.01
Check	11/15/2002	10601	State of New Jersey	late fee	NIST ATP		146.07		175.08
Check	3/8/2003	10841	NY State Tax Dept		NIST ATP		17.27		192.35
Total 6359 · Penalties and Late Fees							192.35	0.00	192.35
Total 6350 · Payroll Taxes							54,014.88	6,255.15	47,759.73

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Accrual Basis

CASI ENTITIES
KA-1639
Transaction Detail By Account
October 2001 through December 2003

KA-1639

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
TOTAL							54,014.88	6,255.15	47,759.73

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Accrual Basis

CASI ENTITIES
KA-1640
Transaction Detail By Account
October 2001 through December 2003

KA-1640

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
6360 - Taxes									
6361 - NY Corporation Tax									
Check	8/8/2002	3195	New York State Corporation Tax		INC		800.00		800.00
Total 6361 - NY Corporation Tax							800.00	0.00	800.00
Total 6360 - Taxes							800.00	0.00	800.00
TOTAL							800.00	0.00	800.00

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GAS ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-1641

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6370 - Travel								
6371 - Airfare								
Check	2/28/2002	10078	St. Louis University	check 10078	NIST ATP	100.00		100.00
Check	10/18/2002	10530	Joan Hayes CPA		NIST ATP	316.50		416.50
Check	10/18/2002	NCD 1216	Peter Ross		NIST ATP	144.00		560.50
Check	11/15/2002	10615	Joan Hayes CPA		NIST ATP	336.50		897.00
Check	5/21/2003	NCD 1824	Robert Benedict		NIST ATP	313.00		1,210.00
Check	7/7/2003	11018	BOB BENEDICT	OIG AUDIT	N LLC N	510.50		1,720.50
Total 6371 - Airfare						1,720.50	0.00	1,720.50
6372 - Hotel								
Check	2/28/2002	10078	St. Louis University	check 10078	NIST ATP	160.21		160.21
Check	10/18/2002	10530	Joan Hayes CPA		NIST ATP	253.48		413.69
Check	10/18/2002	NCD 1216	Peter Ross		NIST ATP	206.46		620.15
Check	10/18/2002	NCD 1216	Peter Ross		NIST ATP		2.83	617.32
Check	11/15/2002	10615	Joan Hayes CPA		NIST ATP	359.98		977.30
Check	12/10/2002	10657	Sandra Rosenman	wash dc	NIST ATP	313.01		1,290.31
General Journal	5/30/2003	MC DBK		MC HOTEL WASHINGTO...	LLC	72.70		1,363.01
Check	7/7/2003	11017A	BOB BENEDICT		N LLC N	330.00		1,693.01
Check	7/7/2003	11017B	BOB BENEDICT		N LLC N	398.50		2,091.51
Check	7/7/2003	11018	BOB BENEDICT	OIG AUDIT	N LLC N	1,398.00		3,489.51
Total 6372 - Hotel						3,492.34	2.83	3,489.51
6373 - Meals								
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	check 96	NIST ATP	112.85		112.85
General Journal	12/31/2001	MC DBK		MC MEALS	NIST ATP	707.43		820.28
Check	2/28/2002	10078	St. Louis University	check 10078	NIST ATP	188.18		1,008.46
Check	3/12/2002	NCD 313	E. Gurfein (vendor)		NIST ATP	46.00		1,054.46
General Journal	5/31/2002	MC DBK		MC MEALS	NIST ATP	1,063.90		2,118.36
General Journal	5/31/2002	OOP 53102		MEALS 24/7	NIST ATP	150.64		2,269.00
General Journal	5/31/2002	OOP 53102		TIP RESTAURANT	NIST ATP	2.42		2,271.42
General Journal	5/31/2002	OOP 53102		MEALS OUT OF TOWN	NIST ATP	67.42		2,338.84
General Journal	8/31/2002	MC DBK		MC MEALS	NIST ATP	486.73		2,825.57
General Journal	8/31/2002	OOP 83102		MEALS 24/7	NIST ATP	84.61		2,910.18
General Journal	8/31/2002	OOP 83102		MEALS UT OF TOWN	NIST ATP	13.13		2,923.31
General Journal	9/30/2002	OOP 93002...		MEALS 24/7	N LLC N	29.60		2,952.91
Check	10/18/2002	NCD 1216	Peter Ross		NIST ATP	15.00		2,967.91
Check	10/18/2002	NCD 1216	Peter Ross		NIST ATP	9.30		2,977.21
Check	10/18/2002	NCD 1216	Peter Ross		NIST ATP	9.55		2,986.76
Check	10/18/2002	NCD 1216	Peter Ross		NIST ATP	64.00		3,050.76
Check	12/10/2002	10657	Sandra Rosenman	wash dc	NIST ATP	65.09		3,115.85
General Journal	12/31/2002	MC DBK		MC MEALS	NIST ATP	460.45		3,576.30
General Journal	12/31/2002	OOP 123102		MEALS 24/7	N LLC N	56.22		3,632.52
General Journal	12/31/2002	OOP 123102		MEALS OUT OF TOWN	N LLC N	71.23		3,703.75
General Journal	1/29/2003	MC DBK		MC MLS VARIOUS	LLC	215.49		3,919.24
General Journal	2/28/2003	MC DBK		MC MEALS	LLC	221.25		4,140.49
General Journal	3/31/2003	MC DBK		MC MEALS	LLC	302.75		4,443.24
General Journal	4/30/2003	MC DBK		MC MEALS	LLC	476.55		4,919.79
Check	5/21/2003	NCD 1826	Matthew Rothman	DIMACS CONFERENCE	NIST ATP	41.00		4,960.79

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CAS ENTITIES
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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/21/2003	NCD 1824	Robert Benedict		NIST ATP	102.00		5,062.79
General Journal	5/30/2003	MC DBK		MC MEALS	LLC	168.16		5,230.95
General Journal	5/30/2003	MC DBK		MC MEAL WASH DC	LLC	13.20		5,244.15
General Journal	6/27/2003	OOP 62703		MEALS 24/7	N LLC N	184.36		5,428.51
General Journal	6/27/2003	OOP 62703		REST OOT TIP	N LLC N	5.00		5,433.51
General Journal	6/27/2003	OOP 62703		RESTAURANT TIP	N LLC N	17.70		5,451.21
General Journal	6/27/2003	OOP 62703		SNACKS OOT	N LLC N	55.84		5,507.05
General Journal	6/27/2003	OOP 62703		MEALS OUT OF TOWN	N LLC N	162.19		5,669.24
General Journal	6/30/2003	MC DBK		MC MEALS	LLC	283.76		5,953.00
Check	7/7/2003	11017B	BOB BENEDICT		N LLC N	152.00		6,105.00
Check	7/7/2003	11018	BOB BENEDICT	OIG SUDIT	N LLC N	292.00		6,397.00
Check	7/7/2003	11017A	BOB BENEDICT		N LLC N	107.00		6,504.00
General Journal	7/30/2003	MC DBK		MC MEALS	LLC	413.72		6,917.72
General Journal	8/30/2003	MC DBK		MC MEALS	LLC	654.35		7,572.07
Check	9/26/2003	3562	Matthew Rothman		LLC	3.00		7,575.07
General Journal	9/30/2003	MC DBK		MC MEALS	LLC	173.45		7,748.52
General Journal	10/30/2003	MC DBK		MC MEALS	LLC	216.21		7,964.73
General Journal	11/30/2003	MC DBK		MC MLS CANADA	LLC	87.44		8,052.17
General Journal	11/30/2003	MC DBK		MC MEALS	LLC	288.40		8,340.57
General Journal	12/30/2003	MC DBK		MC MEALS	LLC	53.11		8,393.68
General Journal	12/30/2003	MC DBK		MC MEALS	LLC	339.05		8,732.73
General Journal	12/31/2003	OOP 123103		MEALS 24/7	LLC	141.92		8,874.65
General Journal	12/31/2003	OOP 123103		MEALS OUT OT TOWN	LLC	47.81		8,922.46
Total 6373 · Meals						8,922.46	0.00	8,922.46
6374 · Misc Travel								
General Journal	12/31/2001	MC DBK		MC TRAVEL SUPPLIES	NIST ATP	59.53		59.53
General Journal	5/31/2002	MC DBK		MC TRAVEL AIRPORT	NIST ATP	5.40		64.93
General Journal	5/31/2002	OOP 53102		MMVR EXPENSES	NIST ATP	102.00		166.93
Check	7/12/2002	NCD 724	E. Gurfein (vendor)	sbir	NIST ATP	18.00		184.93
General Journal	8/31/2002	OOP 83102		TRAVEL LATE NIGHT JIM	NIST ATP	40.00		224.93
Total 6374 · Misc Travel						224.93	0.00	224.93
6375 · Taxi								
Check	2/28/2002	10078	St. Louis University	check 10078	NIST ATP	19.00		19.00
General Journal	5/31/2002	OOP 53102		TAXIS	NIST ATP	376.50		395.50
General Journal	5/31/2002	OOP 53102		TAXIS TIP	NIST ATP	51.75		447.25
Check	7/12/2002	NCD 724	E. Gurfein (vendor)	sbir	NIST ATP	40.00		487.25
General Journal	8/31/2002	MC DBK		MC TRAVEL TAXI	INC	100.00		587.25
General Journal	8/31/2002	OOP 83102		TAXI	NIST ATP	108.90		696.15
General Journal	8/31/2002	OOP 83102		TAXI TIP	NIST ATP	31.10		727.25
General Journal	9/30/2002	OOP 93002...		TAXI	N LLC N	62.50		789.75
Check	10/18/2002	NCD 1216	Peter Ross		NIST ATP	19.00		808.75
Check	10/18/2002	10530	Joan Hayes CPA		NIST ATP	137.00		945.75
Check	11/15/2002	10615	Joan Hayes CPA		NIST ATP	107.00		1,052.75
Check	11/19/2002	NCD 1115	Peter Ross	taxi	NIST ATP	15.00		1,067.75
General Journal	12/31/2002	OOP 123102		TAXI	N LLC N	157.80		1,225.55
General Journal	12/31/2002	OOP 123102		TAXI TIP	N LLC N	11.12		1,236.67
Check	1/10/2003	10738	Peter Ross	TAXIS	NIST ATP	43.00		1,279.67

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CASI ENTITIES
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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/21/2003	NCD 1826	Matthew Rothman	DIMACS CONFERENCE	NIST ATP	218.00		1,497.67
General Journal	6/27/2003	OOP 62703		TAXIS	N LLC N	253.40		1,751.07
General Journal	6/27/2003	OOP 62703		TAXI TIP	N LLC N	79.60		1,830.67
Check	7/7/2003	11018	BOB BENEDICT	OIG AUDIT	N LLC N	40.00		1,870.67
General Journal	12/31/2003	OOP 123103		MONTREAL DRIVER	LLC	200.00		2,070.67
General Journal	12/31/2003	OOP 123103		TAXI	LLC	156.10		2,226.77
General Journal	12/31/2003	OOP 123103		TAXI TIP	LLC	44.90		2,271.67
Total 6375 · Taxi						2,271.67	0.00	2,271.67
6376 · Train								
General Journal	12/31/2001	MC DBK		MC METRO NORTH	NIST ATP	5.00		5.00
General Journal	8/31/2002	OOP 83102		TRAIN	NIST ATP	9.75		14.75
Check	12/10/2002	10657	Sandra Rosenman	wash dc	NIST ATP	61.20		75.95
Check	12/10/2002	10657	Sandra Rosenman	wash dc	NIST ATP	61.20		137.15
Check	12/10/2002	10657	Sandra Rosenman	wash dc	NIST ATP	5.00		142.15
General Journal	2/28/2003	MC DBK		MC TRAIN LIRR	LLC	4.75		146.90
General Journal	7/30/2003	MC DBK		MC TRAIN METRO NORTH	LLC	9.50		156.40
Check	9/26/2003	3562	Matthew Rothman		LLC	4.00		160.40
General Journal	9/30/2003	MC DBK		MC METROCARD	LLC	20.00		180.40
General Journal	11/30/2003	MC DBK		MC TRAIN METRO NORTH	LLC	9.50		189.90
Total 6376 · Train						189.90	0.00	189.90
6377 · Transit Check								
General Journal	12/31/2001	MC DBK		MC METROCARD	NIST ATP	20.00		20.00
Check	3/12/2002	NCD 317	Transit Check		NIST ATP	230.40		250.40
General Journal	5/31/2002	MC DBK		MC METROCARD	NIST ATP	20.00		270.40
General Journal	5/31/2002	OOP 53102		SUBWAY	NIST ATP	3.00		273.40
Check	7/12/2002	NCD 718	Transit Check		NIST ATP	303.20		576.60
General Journal	8/31/2002	OOP 83102		SUBWAY	NIST ATP	1.00		577.60
Check	9/19/2002	10460	Nicholee A. Wynter		NIST ATP	22.00		599.60
Check	11/19/2002	10510	Transit Check		NIST ATP	405.12		1,004.72
Check	5/21/2003	NCD 1829	Transit Check		NIST ATP	448.80		1,453.52
Total 6377 · Transit Check						1,453.52	0.00	1,453.52
6370 · Travel - Other								
Check	12/11/2001	1203	E. Gurfein (vendor)		NIST ATP	32.80		32.80
Check	1/5/2002	NCD 111	Dr. Nazma Ferdouse		NIST ATP	398.60		431.40
Total 6370 · Travel - Other						431.40	0.00	431.40
Total 6370 · Travel						18,706.72	2.83	18,703.89
TOTAL						18,706.72	2.83	18,703.89

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Accrual Basis

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CAS ENTITIES

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Transaction Detail By Account

October 2001 through December 2003

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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6379 · Tuition Reimbursement									
Check	2/7/2002	10062	Charles Da Salla		NIST ATP		1,330.35		1,330.35
Check	11/19/2002	10516	City College of New York		NIST ATP		1,907.85		3,238.20
Total 6379 · Tuition Reimbursement							3,238.20	0.00	3,238.20
TOTAL							3,238.20	0.00	3,238.20

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Accrual Basis

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-1645

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
INC										
Check	10/21/2001	CD 1002	Con Ed		INC		1000 · CASI I...	658.33		658.33
Check	11/9/2001	CD 1101	Con Ed		INC		1000 · CASI I...	174.42		832.75
Check	11/18/2001	CD 1118	Con Ed		INC		1000 · CASI I...	394.57		1,227.32
Check	12/3/2001	cd 200	Con Ed		INC		1000 · CASI I...	295.26		1,522.58
Check	12/6/2001	cd 1201	Con Ed		INC		1000 · CASI I...	486.64		2,009.22
Check	12/10/2001	cd 1216	Con Ed		INC		1000 · CASI I...	261.57		2,270.79
Check	1/10/2002	cd 101	Con Ed		INC		1000 · CASI I...	759.91		3,030.70
Check	3/12/2002	cd301	Con Ed		INC		1000 · CASI I...	1,086.95		4,117.65
Check	4/10/2002	cd 401	Con Ed		INC		1000 · CASI I...	299.77		4,417.42
Check	5/10/2002	cd 501	Con Ed		INC		1000 · CASI I...	740.05		5,157.47
Check	5/24/2002	cd 524 01	Con Ed		INC		1000 · CASI I...	479.14		5,636.61
Check	6/2/2002	3188	Con Ed		INC		1000 · CASI I...	191.22		5,827.83
Check	6/3/2002	3191	Con Ed		INC		1000 · CASI I...	470.38		6,298.21
Check	9/12/2002	3197	Con Ed		INC		1000 · CASI I...	669.88		6,968.09
Check	9/12/2002	3198	Con Ed		INC		1000 · CASI I...	670.95		7,639.04
Check	10/19/2002	3201	Con Ed		INC		1000 · CASI I...	362.05		8,001.09
Check	11/6/2002	3202	Con Ed		INC		1000 · CASI I...	270.98		8,272.07
Check	12/16/2002	3206	Con Ed		INC		1000 · CASI I...	266.04		8,538.11
Check	1/4/2003	3208	Con Ed		INC		1000 · CASI I...	582.84		9,120.95
Check	1/5/2003	3209	Con Ed		INC		1000 · CASI I...	312.96		9,433.91
Check	2/13/2003	3210	Con Ed		INC		1000 · CASI I...	272.94		9,706.85
Check	2/20/2003	3214	Con Ed		INC		1000 · CASI I...	666.70		10,373.55
Total INC								10,373.55	0.00	10,373.55
LLC										
Check	6/20/2003	LCD 601	Con Ed		LLC		1020 · CASI ...	568.50		568.50
Check	8/21/2003	LCD 809	Con Ed		LLC		1020 · CASI ...	684.45		1,252.95
Check	10/22/2003	LCD 1006	Con Ed		LLC		1020 · CASI ...	1,307.77		2,560.72
Check	10/22/2003	LCD 1007	Con Ed		LLC		1020 · CASI ...	612.03		3,172.75
Check	11/24/2003	LCD 1116	Con Ed		LLC		1020 · CASI ...	712.42		3,885.17
Check	12/31/2003	LCD 1219	Con Ed		LLC		1020 · CASI ...	100.00		3,985.17
Bill	12/31/2003	AP L 3635	Con Ed		LLC		2000 · Accou...	412.49		4,397.66
Total LLC								4,397.66	0.00	4,397.66
N LLC N										
Check	8/21/2003	LND 806	Con Ed		N LLC N		1030 · LLC N...	369.45		369.45
Total N LLC N								369.45	0.00	369.45
NIST ATP										
Check	7/15/2002	NCD 729	Con Ed		NIST ATP		1010 · NIST ...	832.05		832.05
Check	9/11/2002	NCD 918	Con Ed		NIST ATP		1010 · NIST ...	735.95		1,568.00
Check	11/1/2002	10549	Con Ed		NIST ATP		1010 · NIST ...	649.00		2,217.00
Check	11/19/2002	NCD 1112	Con Ed		NIST ATP		1010 · NIST ...	548.45		2,765.45
Bill	12/31/2002	AP N 1411	Con Ed		NIST ATP		2000 · Accou...	698.53		3,463.98
Check	1/22/2003	NCD 1514	Con Ed		NIST ATP		1010 · NIST ...	672.54		4,136.52
Check	4/18/2003	NCD 1710	Con Ed		NIST ATP		1010 · NIST ...	287.84		4,424.36
Check	4/30/2003	NCD 1818	Con Ed		NIST ATP		1010 · NIST ...	1,109.59		5,533.95
Check	6/30/2003	10979	Con Ed		NIST ATP		1010 · NIST ...	647.88		6,181.83

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CASI ENTITIES
Transaction Detail By Account
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KA-1646

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	6/30/2003	10983	Con Ed		NIST ATP		1010 - NIST ...	281.57		6,463.40
Total NIST ATP								6,463.40	0.00	6,463.40
TOTAL								21,604.06	0.00	21,604.06

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Accrual Basis

A/C
6391
1061

CASI ENTITIES
KA-1647
Transaction Detail By Account
October 2001 through December 2003

KA-1647

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
6391 · Deposits to Bank ???										
Deposit	7/25/2003		Unknown	AC 6391	NIST ATP		1010 · NIST A...		45.64	45.64
Total 6391 · Deposits to Bank ???								0.00	45.64	45.64
TOTAL								0.00	45.64	45.64

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Accrual Basis

A/C 6500
1065

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Oct - Nov 01										
Check	10/31/2001	3005	Elisha Gurfein		INC		1000 · CASI I...	5,710.42		5,710.42
Check	10/31/2001	3018	Charles Da Salla		INC		1000 · CASI I...	587.44		6,297.86
General Journal	10/31/2001	PR 103101		net	NIST ATP		6305 · Elisha ...		6,297.86	0.00
Check	11/30/2001	3071	Elisha Gurfein		INC		1000 · CASI I...	1,325.70		1,325.70
Check	11/30/2001	3072	Charles Da Salla		INC		1000 · CASI I...	1,636.06		2,961.76
General Journal	11/30/2001	PR 11/30...		net	NIST ATP		6307 · Charle...		2,961.76	0.00
Oct - Nov 01								9,259.62	9,259.62	0.00
Dec '01 - Feb 02										
Check	12/28/2001	10021	Charles Da Salla		NIST ATP		1010 · NIST ...	914.08		914.08
General Journal	12/31/2001	pr 123101		03	NIST ATP		6307 · Charle...		914.08	0.00
Check	1/3/2002	10022	Elisha Gurfein		NIST ATP		1010 · NIST ...	5,778.00		5,778.00
Check	1/3/2002	10023	Elisha Gurfein		NIST ATP		1010 · NIST ...	4,611.09		10,389.09
General Journal	1/3/2002	pr 010302		04	NIST ATP		6305 · Elisha ...		5,778.00	4,611.09
General Journal	1/3/2002	pr 010302		04	NIST ATP		6305 · Elisha ...		4,611.09	0.00
Check	1/25/2002	10047	Charles Da Salla		NIST ATP		1010 · NIST ...	1,544.52		1,544.52
General Journal	1/25/2002	pr 012502		05	NIST ATP		6307 · Charle...		1,544.52	0.00
General Journal	1/25/2002	pr 012502		net	NIST ATP		6311 · Robert...		2,707.20	-2,707.20
Check	1/31/2002	10059	Elisha Gurfein		NIST ATP		1010 · NIST ...	5,778.00		3,070.80
Check	1/31/2002	10060	Robert G. Wine		NIST ATP		1010 · NIST ...	2,707.20		5,778.00
General Journal	1/31/2002	pr 013102		07	NIST ATP		6305 · Elisha ...		5,778.00	0.00
General Journal	2/1/2002	pr 020102		net	NIST ATP		6305 · Elisha ...		5,781.29	-5,781.29
Check	2/28/2002	10083	Elisha Gurfein		NIST ATP		1010 · NIST ...	5,781.29		0.00
Dec '01 - Feb 02								27,114.18	27,114.18	0.00
Mar - May 02										
Check	3/1/2002	10085	Charles Da Salla		NIST ATP		1010 · NIST ...	1,274.21		1,274.21
General Journal	3/1/2002	pr 030102		09	NIST ATP		6307 · Charle...		1,274.21	0.00
Check	4/1/2002	10119	Charles Da Salla		NIST ATP		1010 · NIST ...	1,247.69		1,247.69
General Journal	4/1/2002	pr 040102		net	NIST ATP		6307 · Charle...		1,247.69	0.00
Check	5/1/2002	10160	Charles Da Salla		NIST ATP		1010 · NIST ...	1,049.31		1,049.31
General Journal	5/1/2002	pr 050102		net	NIST ATP		6307 · Charle...		1,049.31	0.00
Check	5/11/2002	10192	DB Karron		NIST ATP		1010 · NIST ...	5,019.84		5,019.84
General Journal	5/11/2002	pr 051102		net	NIST ATP		6306 · D.B. K...		5,019.84	0.00
Mar - May 02								8,591.05	8,591.05	0.00
Jun - Aug 02										
Check	6/3/2002	10207	Charles Da Salla		NIST ATP		1010 · NIST ...	1,141.57		1,141.57
Check	6/3/2002	10209	Elisha Gurfein		NIST ATP		1010 · NIST ...	5,781.50		6,923.07
Check	6/3/2002	10210	Elisha Gurfein		NIST ATP		1010 · NIST ...	5,781.50		12,704.57
Check	6/3/2002	10211	Elisha Gurfein		NIST ATP		1010 · NIST ...	5,781.50		18,486.07
Check	6/3/2002	10212	DB Karron		NIST ATP		1010 · NIST ...	5,002.25		23,488.32
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13	NIST ATP		2001 · Accrru...		17,344.50	6,143.82
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		2001 · Accrru...		5,002.25	1,141.57
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		6307 · Charle...		1,141.57	0.00
Check	6/30/2002	10235	Scott Albin		NIST ATP		1010 · NIST ...	1,702.04		1,702.04
Check	6/30/2002	10267	Charles Da Salla		NIST ATP		1010 · NIST ...	1,520.21		3,222.25
Check	6/30/2002	10268	Nicholee A. Wynter		NIST ATP		1010 · NIST ...	1,586.03		4,808.28

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Accrual Basis

CAS ENTITIES
KA-1649
Transaction Detail By Account
October 2001 through December 2003

KA-1649

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
General Journal	6/30/2002	PR 063002		15	NIST ATP		6301 · Scott ...		4,808.28	0.00
Check	7/5/2002	10290	DB Karron		NIST ATP		1010 · NIST ...	5,552.01		5,552.01
Check	7/5/2002	10291	DB Karron		NIST ATP		1010 · NIST ...	4,756.38		10,308.39
Check	7/5/2002	10292	DB Karron		NIST ATP		1010 · NIST ...	9,288.07		19,596.46
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		6306 · D.B. K...		19,596.46	0.00
Check	7/30/2002	10355	Elisha Gurfein		NIST ATP		1010 · NIST ...	5,781.50		5,781.50
Check	7/30/2002	10356	Charles Da Salla		NIST ATP		1010 · NIST ...	1,591.10		7,372.60
Check	7/30/2002	10357	Nicholee A. Wynter		NIST ATP		1010 · NIST ...	2,028.11		9,400.71
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		6305 · Elisha ...		5,781.50	3,619.21
Check	8/2/2002	10401	DB Karron		NIST ATP		1010 · NIST ...	5,675.03		9,294.24
Check	8/2/2002	10363	Elisha Gurfein		NIST ATP		1010 · NIST ...	5,781.50		15,075.74
General Journal	8/2/2002	PR 080202		net	NIST ATP		6307 · Charle...		15,075.74	0.00
Check	8/18/2002	10406	Scott Albin		NIST ATP		1010 · NIST ...	1,151.71		1,151.71
General Journal	8/18/2002	pr 081802		19	NIST ATP		6301 · Scott ...		1,151.71	0.00
Jun - Aug 02								69,902.01	69,902.01	0.00
Sep - Nov 02										
Check	9/6/2002	10421	Charles Da Salla		NIST ATP		1010 · NIST ...	1,372.23		1,372.23
Check	9/6/2002	10423	Nicholee A. Wynter		NIST ATP		1010 · NIST ...	1,801.26		3,173.49
General Journal	9/6/2002	pr 090602		20	NIST ATP		6307 · Charle...		3,173.49	0.00
Check	9/13/2002	10457	Elisha Gurfein		NIST ATP		1010 · NIST ...	5,781.51		5,781.51
Check	9/13/2002	10470	Matthew Rothman		NIST ATP		1010 · NIST ...	591.89		6,373.40
General Journal	9/13/2002	pr 091302		21	NIST ATP		6305 · Elisha ...		6,373.40	0.00
Check	9/20/2002	10471	Matthew Rothman		NIST ATP		1010 · NIST ...	469.53		469.53
General Journal	9/20/2002	pr 092002		22	NIST ATP		6310 · Matthe...		469.53	0.00
Check	9/30/2002	10474	Elisha Gurfein		NIST ATP		1010 · NIST ...	6,020.14		6,020.14
Check	9/30/2002	10475	James L Cox emp		NIST ATP		1010 · NIST ...	1,096.14		7,116.28
Check	9/30/2002	10476	Charles Da Salla		NIST ATP		1010 · NIST ...	1,296.13		8,412.41
Check	9/30/2002	10477	Matthew Rothman		NIST ATP		1010 · NIST ...	1,339.34		9,751.75
Check	9/30/2002	10478	Regner M. Peralta		NIST ATP		1010 · NIST ...	1,096.37		10,848.12
Check	9/30/2002	10479	Nicholee A. Wynter		NIST ATP		1010 · NIST ...	1,646.51		12,494.63
General Journal	9/30/2002	pr 093002		23	NIST ATP		6305 · Elisha ...		12,494.63	0.00
Check	10/18/2002	10519	Matthew Rothman		NIST ATP		1010 · NIST ...	1,392.89		1,392.89
Check	10/18/2002	10520	James L Cox emp		NIST ATP		1010 · NIST ...	852.76		2,245.65
Check	10/18/2002	10521	Regner M. Peralta		NIST ATP		1010 · NIST ...	402.18		2,647.83
Check	10/18/2002	10523	DB Karron		NIST ATP		1010 · NIST ...	9,594.61		12,242.44
Check	10/18/2002	10525	Nicholee A. Wynter		NIST ATP		1010 · NIST ...	935.43		13,177.87
Check	10/18/2002	10522	Charles Da Salla		NIST ATP		1010 · NIST ...	350.25		13,528.12
General Journal	10/18/2002	pr 101802		24	NIST ATP		6310 · Matthe...		13,528.12	0.00
Check	11/1/2002	10586	Nicholee A. Wynter		NIST ATP		1010 · NIST ...	1,017.84		1,017.84
Check	11/1/2002	10587	Charles Da Salla		NIST ATP		1010 · NIST ...	275.46		1,293.30
Check	11/1/2002	10567	Matthew Rothman		NIST ATP		1010 · NIST ...	1,270.29		2,563.59
Check	11/1/2002	10568	James L Cox emp		NIST ATP		1010 · NIST ...	1,042.64		3,606.23
Check	11/1/2002	10569	DB Karron		NIST ATP		1010 · NIST ...	9,621.61		13,227.84
Check	11/1/2002	10570	Regner M. Peralta		NIST ATP		1010 · NIST ...	447.85		13,675.69
General Journal	11/1/2002	PR 110102		25	NIST ATP		6310 · Matthe...		13,675.69	0.00
Check	11/15/2002	10602	James L Cox emp		NIST ATP		1010 · NIST ...	852.76		852.76
Check	11/15/2002	10603	Charles Da Salla		NIST ATP		1010 · NIST ...	218.10		1,070.86
Check	11/15/2002	10605	Regner M. Peralta		NIST ATP		1010 · NIST ...	626.42		1,697.28

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Accrual Basis

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GAS ENTITIES
KA-1650

Transaction Detail By Account
October 2001 through December 2003

KA-1650

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	11/15/2002	10606	Matthew Rothman		NIST ATP		1010 · NIST ...	1,118.86		2,816.14
Check	11/15/2002	10607	Nicholee A. Wynter		NIST ATP		1010 · NIST ...	513.36		3,329.50
Check	11/15/2002	10619	DB Karron		NIST ATP		1010 · NIST ...	9,621.62		12,951.12
General Journal	11/15/2002	pr 111502		26	NIST ATP		6304 · James...		12,951.12	0.00
Check	11/23/2002	10641	S.W. Bothwick		NIST ATP		1010 · NIST ...	606.90		606.90
General Journal	11/23/2002	pr 112302		27	NIST ATP		6303 · S.W. B...		606.90	0.00
Check	11/29/2002	10642	DB Karron		NIST ATP		1010 · NIST ...	9,621.61		9,621.61
Check	11/29/2002	10643	Regner M. Peralta		NIST ATP		1010 · NIST ...	523.10		10,144.71
Check	11/29/2002	10644	Matthew Rothman		NIST ATP		1010 · NIST ...	1,212.62		11,357.33
Check	11/29/2002	10645	Nicholee A. Wynter		NIST ATP		1010 · NIST ...	896.47		12,253.80
Check	11/29/2002	10646	James L Cox emp		NIST ATP		1010 · NIST ...	1,162.89		13,416.69
General Journal	11/29/2002	pr 112902		28	NIST ATP		6306 · D.B. K...		13,416.69	0.00
Sep - Nov 02								76,689.57	76,689.57	0.00
Dec '02 - Feb 03										
Check	12/13/2002	10655	DB Karron		NIST ATP		1010 · NIST ...	3,063.18		3,063.18
General Journal	12/13/2002	pr 121302		29	NIST ATP		6306 · D.B. K...		3,063.18	0.00
Check	12/16/2002	10681	James L Cox emp		NIST ATP		1010 · NIST ...	1,352.76		1,352.76
Check	12/16/2002	10682	Regner M. Peralta		NIST ATP		1010 · NIST ...	425.11		1,777.87
Check	12/16/2002	10683	Matthew Rothman		NIST ATP		1010 · NIST ...	758.78		2,536.65
Check	12/16/2002	10684	Nicholee A. Wynter		NIST ATP		1010 · NIST ...	602.16		3,138.81
General Journal	12/16/2002	pr 121602		30	NIST ATP		6304 · James...		3,138.81	0.00
Check	12/27/2002	10687	James L Cox emp		NIST ATP		1010 · NIST ...	1,352.76		1,352.76
Check	12/27/2002	10688	DB Karron		NIST ATP		1010 · NIST ...	3,063.17		4,415.93
Check	12/27/2002	10689	Regner M. Peralta		NIST ATP		1010 · NIST ...	543.52		4,959.45
Check	12/27/2002	10690	Matthew Rothman		NIST ATP		1010 · NIST ...	675.53		5,634.98
General Journal	12/27/2002	pr 122702		31	NIST ATP		6304 · James...		6,134.98	-500.00
General Journal	12/27/2002	pr 122702		32	NIST ATP		6310 · Matthe...		675.53	-1,175.53
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP		6310 · Matthe...	675.53		-500.00
Check	12/28/2002	10701	Matthew Rothman		NIST ATP		1010 · NIST ...	1,175.53		675.53
Deposit	12/31/2002	10690VD	Matthew Rothman		NIST ATP		1010 · NIST ...		675.53	0.00
Check	1/10/2003	10741	Nicholee A. Wynter		NIST ATP		1010 · NIST ...	487.52		487.52
Check	1/10/2003	10742	James L Cox emp		NIST ATP		1010 · NIST ...	740.14		1,227.66
Check	1/10/2003	10743	DB Karron		NIST ATP		1010 · NIST ...	3,063.18		4,290.84
Check	1/10/2003	10744	Regner M. Peralta		NIST ATP		1010 · NIST ...	165.33		4,456.17
Check	1/10/2003	10745	Matthew Rothman		NIST ATP		1010 · NIST ...	864.22		5,320.39
General Journal	1/10/2003	PR 011003		33	NIST ATP		6306 · D.B. K...		4,580.25	740.14
General Journal	1/10/2003	PR 011003		33	NIST ATP		6306 · D.B. K...		740.14	0.00
Check	1/18/2003	10746	Peter Ross		NIST ATP		1010 · NIST ...	1,071.36		1,071.36
Check	1/18/2003	10749	Peter Ross		NIST ATP		1010 · NIST ...	1,541.29		2,612.65
Check	1/18/2003	10750	Peter Ross		NIST ATP		1010 · NIST ...	1,928.47		4,541.12
Check	1/18/2003	10752	DB Karron		NIST ATP		1010 · NIST ...	2,812.37		7,353.49
General Journal	1/18/2003	PR 011803		34	NIST ATP		6306 · D.B. K...		2,812.37	4,541.12
General Journal	1/18/2003	PR 011803		34	NIST ATP		6306 · D.B. K...		4,541.12	0.00
Check	1/24/2003	10751	James L Cox emp		NIST ATP		1010 · NIST ...	1,856.76		1,856.76
Check	1/24/2003	10765	Matthew Rothman		NIST ATP		1010 · NIST ...	920.57		2,777.33
Check	1/24/2003	10753	Peter Ross		NIST ATP		1010 · NIST ...	1,065.73		3,843.06
Check	1/24/2003	10754	Scott Albin		NIST ATP		1010 · NIST ...	467.67		4,310.73
General Journal	1/24/2003	PR 012403		35	NIST ATP		6310 · Matthe...		920.57	3,390.16

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Accrual Basis

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-1651

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	1/24/2003	PR 012403		35	NIST ATP		6310 · Matthe...		3,390.16	0.00
Check	2/12/2003	10779	James L Cox emp		NIST ATP		1010 · NIST ...	1,856.76		1,856.76
Check	2/12/2003	10780	DB Karron		NIST ATP		1010 · NIST ...	3,276.20		5,132.96
Check	2/12/2003	10781	Matthew Rothman		NIST ATP		1010 · NIST ...	1,375.30		6,508.26
General Journal	2/12/2003	PR 021203		36	NIST ATP		6306 · D.B. K...		4,651.50	1,856.76
General Journal	2/12/2003	PR 021203		36	NIST ATP		6306 · D.B. K...		1,856.76	0.00
Check	2/20/2003	10813	James L Cox emp		NIST ATP		1010 · NIST ...	1,856.76		1,856.76
Check	2/20/2003	10814	DB Karron		NIST ATP		1010 · NIST ...	3,276.21		5,132.97
Check	2/20/2003	10815	Matthew Rothman		NIST ATP		1010 · NIST ...	1,134.22		6,267.19
General Journal	2/20/2003	pr 022003		37	NIST ATP		6306 · D.B. K...		4,410.43	1,856.76
General Journal	2/20/2003	pr 022003		37	NIST ATP		6306 · D.B. K...		1,856.76	0.00
Dec '02 - Feb 03								43,448.09	43,448.09	0.00
Mar - May 03										
Check	3/7/2003	10830	James L Cox emp		NIST ATP		1010 · NIST ...	1,856.76		1,856.76
Check	3/7/2003	10831	DB Karron		NIST ATP		1010 · NIST ...	3,276.20		5,132.96
Check	3/7/2003	10832	Matthew Rothman		NIST ATP		1010 · NIST ...	1,039.46		6,172.42
General Journal	3/7/2003	pr 030703		38	NIST ATP		6306 · D.B. K...		4,315.66	1,856.76
General Journal	3/7/2003	pr 030703		38	NIST ATP		6306 · D.B. K...		1,856.76	0.00
Check	3/19/2003	10846	Robert Benedict		NIST ATP		1010 · NIST ...	1,695.15		1,695.15
Check	3/19/2003	10847	James L Cox emp		NIST ATP		1010 · NIST ...	1,856.76		3,551.91
Check	3/19/2003	10848	DB Karron		NIST ATP		1010 · NIST ...	3,276.20		6,828.11
Check	3/19/2003	10849	Matthew Rothman		NIST ATP		1010 · NIST ...	1,182.66		8,010.77
General Journal	3/19/2003	pr 031903		39	NIST ATP		6306 · D.B. K...		6,154.01	1,856.76
General Journal	3/19/2003	pr 031903		39	NIST ATP		6306 · D.B. K...		1,856.76	0.00
Check	4/4/2003	10855	Robert Benedict		NIST ATP		1010 · NIST ...	1,695.16		1,695.16
Check	4/4/2003	10856	James L Cox emp		NIST ATP		1010 · NIST ...	1,856.76		3,551.92
Check	4/4/2003	10857	DB Karron		NIST ATP		1010 · NIST ...	3,276.21		6,828.13
Check	4/4/2003	10858	Matthew Rothman		NIST ATP		1010 · NIST ...	1,130.10		7,958.23
Check	4/18/2003	10890	James L Cox emp		NIST ATP		1010 · NIST ...	1,856.76		9,814.99
Check	4/18/2003	10892	DB Karron		NIST ATP		1010 · NIST ...	4,123.25		13,938.24
Check	4/18/2003	10891	Charles Da Salla		NIST ATP		1010 · NIST ...	318.33		14,256.57
Check	4/18/2003	10893	Matthew Rothman		NIST ATP		1010 · NIST ...	1,125.97		15,382.54
Check	4/18/2003	10894	Robert Benedict		NIST ATP		1010 · NIST ...	1,695.15		17,077.69
General Journal	4/18/2003	PR 041803		40	NIST ATP		6302 · Robert...		17,077.69	0.00
General Journal	5/2/2003	interpay		41	LLC		6304 · James...		9,082.95	-9,082.95
Deposit	5/7/2003		PAYROLL	42	LLC		1020 · CASI L...		2,094.08	-11,177.03
General Journal	5/16/2003	interpay		43	LLC		6304 · James...		9,167.30	-20,344.33
General Journal	5/30/2003	interpay		44	LLC		6304 · James...		8,944.92	-29,289.25
Mar - May 03								31,260.88	60,550.13	-29,289.25
Jun - Aug 03										
General Journal	6/13/2003	interpay		45	LLC		6304 · James...		8,854.56	-8,854.56
General Journal	6/27/2003	interpay		46	LLC		6304 · James...		10,558.70	-19,413.26
General Journal	7/14/2003	interpay		47	LLC		6310 · Matthe...		1,160.02	-20,573.28
General Journal	7/25/2003	interpay		net	LLC		6310 · Matthe...		921.16	-21,494.44
General Journal	8/18/2003	interpay		net	LLC		6310 · Matthe...		921.16	-22,415.60
Jun - Aug 03								0.00	22,415.60	-22,415.60

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KA-1652
2:54 AM
07/17/10
Accrual Basis

A/C 6500
5 of 5

GAS ENTITIES
KA-1652
Transaction Detail By Account
October 2001 through December 2003

KA-1652

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Sep - Nov 03										
General Journal	9/3/2003	interpay		net	LLC		6310 · Matthe...		921.16	-921.16
General Journal	10/16/2003	interpay		51 51	LLC		6310 · Matthe...		921.16	-1,842.32
Sep - Nov 03								0.00	1,842.32	-1,842.32
Dec 03										
Dec 03										0.00
TOTAL								266,265.40	319,812.57	-53,547.17

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06/25/10
Accrual Basis

A/C 7000
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CAS ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-1653

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
7000 • Bank Transfer									
7001 • CASI Co-funding Rec'd by NIST									
Deposit	11/21/2001	INC DEBIT	CASI CO FUNDING	CO-FUNDING 1001	NIST ATP			100.00	-100.00
Deposit	1/28/2002	INC 3125	CASI CO FUNDING	CO-FUNDING 1003	NIST ATP			500.00	-600.00
Deposit	8/13/2002	INC 3196	CASI CO FUNDING	CO-FUNDING 1004	NIST ATP			20,000.00	-20,600.00
Deposit	11/20/2002	3205	CASI 2996-65	CO-FUNDING 1005	NIST ATP			5,000.00	-25,600.00
Deposit	12/12/2002	WIRE TFR	CASI CO FUNDING	CO-FUNDING 1006	NIST ATP			5,000.00	-30,600.00
Deposit	12/20/2002	WIRE TFR	FROM 2996-65	CO-FUNDING 1009	NIST ATP			600.00	-31,200.00
Deposit	12/20/2002	WIRE TFR	CASI CO FUNDING	CO-FUNDING 1008	NIST ATP			100.00	-31,300.00
Deposit	12/31/2002	WIRE TFR	CASI CO FUNDING	CO-FUNDING 1010	NIST ATP			1,000.00	-32,300.00
Deposit	1/31/2003	WIRE TFR	CASI CO FUNDING	CO-FUNDING 1011	NIST ATP			1,500.00	-33,800.00
Deposit	3/10/2003	WIRE TFR	FROM 2996-65	CO-FUNDING 1012	NIST ATP			500.00	-34,300.00
Deposit	3/21/2003	WIRE TFR	CASI CO FUNDING	CO-FUNDING 1013	NIST ATP			1,000.00	-35,300.00
Deposit	7/11/2003		FROM LLC 1331-65		N LLC N			20,000.00	-55,300.00
Deposit	7/15/2003				N LLC N			25,000.00	-80,300.00
Total 7001 • CASI Co-funding Rec'd by NIST							0.00	80,300.00	-80,300.00
7002 • CASI Co-Funding to NIST ATP									
Check	11/18/2001	CD 1138	NIST 8735-65	CO-FUNDING 1001	INC		100.00		100.00
Check	1/28/2002	3125	NIST 8735-65	CO-FUNDING 1003	INC		500.00		600.00
Check	8/8/2002	3196	NIST 8735-65	CO-FUNDING 1004	INC		20,000.00		20,600.00
Check	11/20/2002	3205	CASI CO FUNDING	CO-FUNDING 1005	INC		5,000.00		25,600.00
Check	12/12/2002	TFR	NIST 8735-65	CO-FUNDING 1006	INC		5,000.00		30,600.00
Check	12/20/2002	TFR	CASI CO FUNDING	CO-FUNDING 1009	INC		600.00		31,200.00
Check	12/20/2002	TFR	CASI CO FUNDING	CO-FUNDING 1008	INC		100.00		31,300.00
Check	12/31/2002	TFR	CASI CO FUNDING	CO-FUNDING 1010	INC		1,000.00		32,300.00
Check	1/31/2003	TFR	NIST 8735-65	CO-FUNDING 1011	INC		1,500.00		33,800.00
Check	3/10/2003	TFR	NIST 1331-66	CO-FUNDING 1012	INC		500.00		34,300.00
Check	3/21/2003	TFR	NIST 8735-65	CO-FUNDING 1013	INC		1,000.00		35,300.00
Check	7/11/2003		NIST 1331-66		LLC		20,000.00		55,300.00
Check	7/15/2003		NIST 1331-66		LLC		25,000.00		80,300.00
Total 7002 • CASI Co-Funding to NIST ATP							80,300.00	0.00	80,300.00
7004 • CASI Co-Funding via Propay									
Check	5/7/2003	PROPAY	PAYROLL		LLC		9,082.95		9,082.95
Check	5/7/2003	PROPAY	PAYROLL		LLC		2,094.08		11,177.03
Check	5/16/2003	PROPAY	PAYROLL		LLC		9,167.30		20,344.33
Check	5/30/2003	PROPAY	PAYROLL	propay	LLC		8,944.92		29,289.25
Check	6/13/2003	PROPAY	PAYROLL		LLC		8,854.56		38,143.81
Check	6/27/2003	PROPAY	PAYROLL		LLC		10,558.70		48,702.51
Check	7/14/2003	PROPAY	PAYROLL		LLC		1,160.02		49,862.53
Check	7/25/2003	PROPAY	PAYROLL		LLC		921.16		50,783.69
Check	8/18/2003	PROPAY	PAYROLL		LLC		921.16		51,704.85
Check	9/3/2003	PROPAY	PAYROLL		LLC		921.16		52,626.01
Check	10/17/2003	PROPAY	PAYROLL		LLC		921.16		53,547.17
Total 7004 • CASI Co-Funding via Propay							53,547.17	0.00	53,547.17
7005 • From 8735 to INC IN									
Deposit	12/11/2001		FROM 8735 TO IN...		INC			10,000.00	-10,000.00

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A/c 7000
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CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-1654

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
Deposit	1/23/2002	10017	NIST ATP	12/28/01 NIST 1402	INC			5,000.00	-15,000.00
Deposit	1/23/2002	1043	NIST ATP	12/2/01 NIST 1404	INC			100.00	-15,100.00
Deposit	1/23/2002	10024	NIST ATP	01/09/02 NIST 1403	INC			10,000.00	-25,100.00
Deposit	2/22/2002	10050	NIST ATP	02/01/02 NIST 1405	INC			10,000.00	-35,100.00
Deposit	2/22/2002	10051	NIST ATP	02/01/02 NIST 1406	INC			500.00	-35,600.00
Deposit	3/21/2002	10080	NIST ATP	03/01/02 NIST 1407	INC			14,000.00	-49,600.00
Deposit	3/21/2002	10096	NIST ATP	03/07/02 NIST 1408	INC			6,000.00	-55,600.00
Deposit	3/21/2002	10104	NIST ATP	03/12/02 NIST 1409	INC			4,000.00	-59,600.00
Deposit	4/19/2002	10105	NIST ATP	03/25/02 NIST 1410	INC			1,776.00	-61,376.00
Deposit	4/19/2002	10107	NIST ATP	04/01/01 NIST 1411	INC			14,000.00	-75,376.00
Deposit	4/19/2002	10124	NIST ATP	04/01/02 NIST 1412	INC			4,000.00	-79,376.00
Deposit	5/21/2002	10147	NIST ATP	04/30/02 NIST 1413	INC			1,000.00	-80,376.00
Deposit	5/21/2002	10177	NIST ATP	05/02/02 NIST 1414	INC			10,000.00	-90,376.00
Deposit	6/4/2002	10229	NIST ATP	NIST 1415	INC			4,000.00	-94,376.00
Deposit	2/19/2003	NCD1511	FROM NIST 8735-65	NIST 1416	INC			1,200.00	-95,576.00
Total 7005 - From 8735 to INC IN							0.00	95,576.00	-95,576.00
7006 - From 8735 TO INC OUT									
Check	12/11/2001	86	CASI 2996-65	NIST 1401	NIST ATP		10,000.00		10,000.00
Check	12/28/2001	10017	CASI 2996-65	NIST 1402	NIST ATP		5,000.00		15,000.00
Check	12/28/2001	10024	CASI 2996-65	NIST 1403	NIST ATP		10,000.00		25,000.00
Check	12/28/2001	10012	CASI 2996-65		NIST ATP		100.00		25,100.00
Check	2/1/2002	10050	CASI 2996-65	NIST 1405	NIST ATP		10,000.00		35,100.00
Check	2/1/2002	10051	CASI 2996-65	NIST 1406	NIST ATP		500.00		35,600.00
Check	2/28/2002	10080	CASI 2996-65	NIST 1407	NIST ATP		14,000.00		49,600.00
Check	3/5/2002	10096	CASI 2996-65	NIST 1408	NIST ATP		6,000.00		55,600.00
Check	3/12/2002	10104	CASI 2996-65	NIST 1409	NIST ATP		4,000.00		59,600.00
Check	3/22/2002	10105	CASI 2996-65	NIST 1410	NIST ATP		1,776.00		61,376.00
Check	3/28/2002	10107	CASI 2996-65	NIST 1411	NIST ATP		14,000.00		75,376.00
Check	3/30/2002	10124	CASI 2996-65	NIST 1412	NIST ATP		4,000.00		79,376.00
Check	4/29/2002	10147	CASI 2996-65	NIST 1413	NIST ATP		1,000.00		80,376.00
Check	5/1/2002	10177	CASI 2996-65	NIST 1414	NIST ATP		10,000.00		90,376.00
Check	6/3/2002	10229	CASI 2996-65	NIST 1415	NIST ATP		4,000.00		94,376.00
Check	2/19/2003	NCD 1511	CASI 2996-65	NIST 1416	NIST ATP		1,200.00		95,576.00
Total 7006 - From 8735 TO INC OUT							95,576.00	0.00	95,576.00
7007 - FROM ATP TO LLC IN									
Deposit	4/25/2003		FROM NIST 8735-65	NIST 1601	LLC			1.00	-1.00
Deposit	5/5/2003		from 1331-66	LND 601	LLC			16,500.00	-16,501.00
Deposit	5/8/2003		FROM NIST 8735-65	NIST 1603	LLC			5,000.00	-21,501.00
Deposit	5/16/2003		FROM NIST 8735-65	NIST 1604	LLC			15,000.00	-36,501.00
Deposit	5/16/2003		FROM NIST 8735-65	NIST 1605	LLC			10,000.00	-46,501.00
Deposit	5/21/2003		FROM NIST 8735-65	NIST 1605	LLC			3,000.00	-49,501.00
Deposit	5/28/2003		FROM NIST 8735-65	NIST 1607	LLC			12,000.00	-61,501.00
Deposit	6/10/2003		FROM NIST 8735-65	NIST 1608	LLC			15,000.00	-76,501.00
Deposit	6/24/2003		FROM NIST 8735-65	NIST 1609	LLC			15,000.00	-91,501.00
Deposit	8/4/2003		FROM NIST 8735-65		N LLC N			162.91	-91,663.91
Total 7007 - FROM ATP TO LLC IN							0.00	91,663.91	-91,663.91

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CASI ENTITIES
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
7008 - FROM ATP TO LLC OUT									
Check	4/24/2003		CASI 1331-65	NIST 1601	NIST ATP		1.00		1.00
Check	5/5/2003		CASI 1331-65	NIST 1602	NIST ATP		16,500.00		16,501.00
Check	5/8/2003		CASI 1331-65	NIST 1603	NIST ATP		5,000.00		21,501.00
Check	5/16/2003		CASI 1331-65	NIST 1604	NIST ATP		15,000.00		36,501.00
Check	5/16/2003		CASI 1331-65	NIST 1605	NIST ATP		10,000.00		46,501.00
Check	5/21/2003		CASI 1331-65	NIST 1606	NIST ATP		3,000.00		49,501.00
Check	5/28/2003	TFR	CASI 1331-65	NIST 1607	NIST ATP		12,000.00		61,501.00
Check	6/10/2003		CASI 1331-65	NIST 1608	NIST ATP		15,000.00		76,501.00
Check	6/24/2003	NCD 2002	CASI 1331-65	NIST 1609	NIST ATP		15,000.00		91,501.00
Check	7/4/2003	Tfr	CASI 1331-65	NIST 1610	NIST ATP		162.91		91,663.91
Total 7008 - FROM ATP TO LLC OUT							91,663.91	0.00	91,663.91
7009 - FROM INC TO 8735 IN									
Deposit	12/7/2001	INC 3088	CASI CO FUNDING		NIST ATP			60,000.00	-60,000.00
Total 7009 - FROM INC TO 8735 IN							0.00	60,000.00	-60,000.00
7010 - FROM INC TO 8735 OUT									
Check	12/5/2001	3088	NIST 8735-65		INC		60,000.00		60,000.00
Total 7010 - FROM INC TO 8735 OUT							60,000.00	0.00	60,000.00
7011 - FROM INC TO LLC IN									
Deposit	5/21/2003		FROM LLC 1331-65		LLC			521.53	-521.53
Total 7011 - FROM INC TO LLC IN							0.00	521.53	-521.53
7012 - FROM INC TO LLC OUT									
Check	5/1/2003	TFR	TO 1331-65		INC		521.53		521.53
Total 7012 - FROM INC TO LLC OUT							521.53	0.00	521.53
7013 - FROM LLC TO 8735 IN									
Deposit	5/16/2003				NIST ATP			15,000.00	-15,000.00
Deposit	7/14/2003		FROM NIST 8735-65		NIST ATP			800.00	-15,800.00
Total 7013 - FROM LLC TO 8735 IN							0.00	15,800.00	-15,800.00
7014 - FROM LLC TO 8735 OUT									
Check	5/16/2003		NIST 8735-65		LLC		15,000.00		15,000.00
Check	7/14/2003	LND 704	NIST 8735-65		N LLC N		800.00		15,800.00
Total 7014 - FROM LLC TO 8735 OUT							15,800.00	0.00	15,800.00
7015 - FROM LLC TO NIST LLC IN									
Deposit	7/16/2003		FROM LLC 1331-65		N LLC N			1,000.00	-1,000.00
Total 7015 - FROM LLC TO NIST LLC IN							0.00	1,000.00	-1,000.00
7016 - FROM LLC TO NIST LLC OUT									
Check	7/16/2003		NIST 1331-66		LLC		1,000.00		1,000.00
Total 7016 - FROM LLC TO NIST LLC OUT							1,000.00	0.00	1,000.00
7017 - FROM N LLC N TO LLC IN									

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8:30 PM
06/25/10
Accrual Basis

A/c 7000
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CAS ENTITIES
KA-1656
Transaction Detail By Account
October 2001 through December 2003

KA-1656

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
Deposit	5/5/2003		FROM NIST 1331-66		N LLC N			16,500.00	-16,500.00
Total 7017 · FROM N LLC N TO LLC IN							0.00	16,500.00	-16,500.00
7018 · FROM N LLC N TO LLC OUT									
Check	5/5/2003	LND 601	CASi 1331-65		N LLC N		16,500.00		16,500.00
Total 7018 · FROM N LLC N TO LLC OUT							16,500.00	0.00	16,500.00
7019 · FROM NIST LLC IN									
Deposit	6/25/2003		FROM NIST 1331-66	LND 701	LLC			500.00	-500.00
Deposit	7/1/2003		FROM NIST 1331-66	NIST LLC 2002	LLC			300.00	-800.00
Deposit	7/11/2003		FROM NIST 1331-66	NIST LLC 2003	LLC			1,700.00	-2,500.00
Deposit	7/23/2003		FROM NIST 1331-66	NIST LLC 2005	LLC			1,500.00	-4,000.00
Deposit	8/12/2003		FROM NIST 1331-66	NIST LLC 2006	LLC			1,600.00	-5,600.00
Deposit	10/6/2003		FROM NIST 1331-66	NIST LLC 2007	LLC			514.00	-6,114.00
Deposit	11/19/2003		FROM NIST 1331-66	NIST LLC 2008	LLC			2,000.00	-8,114.00
Deposit	12/3/2003		FROM NIST 1331-66	NIST LLC 2009	LLC			500.00	-8,614.00
Total 7019 · FROM NIST LLC IN							0.00	8,614.00	-8,614.00
7020 · FROM NIST LLC OUT									
Check	6/25/2003	LND 701	CASi 1331-65	NIST LLC 2001	N LLC N		500.00		500.00
Check	7/1/2003	LND 702	CASi 1331-65	NIST LLC 2002	N LLC N		300.00		800.00
Check	7/11/2003	LND 703	CASi 1331-65	NIST LLC 2003	N LLC N		1,700.00		2,500.00
Check	7/23/2003	LND 801	CASi 1331-65	NIST LLC 2005	N LLC N		1,500.00		4,000.00
Check	8/12/2003	LND 802	CASi 1331-65	NIST LLC 2006	N LLC N		1,600.00		5,600.00
Check	10/6/2003	LND 1001	CASi 1331-65		N LLC N		514.00		6,114.00
Check	11/19/2003	LND 1101	CASi 1331-65		N LLC N		2,000.00		8,114.00
Check	12/3/2003	LND 1201	CASi 1331-65		N LLC N		500.00		8,614.00
Total 7020 · FROM NIST LLC OUT							8,614.00	0.00	8,614.00
Total 7000 · Bank Transfer							423,522.61	369,975.44	53,547.17
TOTAL							423,522.61	369,975.44	53,547.17

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Amex, Mastercard and Payroll Accounting Analysis																			
2																				
3																				
4						Adjusting	General	General	General	General	General	General								
5						Journal	Ledger	Ledger	Ledger	Ledger	Ledger	Ledger								
6						Entry	Detail	Account	Account	Account	Account	Account								
7						Excel	By Class								Beginning	Ending				321
8		American Express	FPE 12/31/03	4	3		15								1	22	CAC	322	CAC	343
9		Mastercard	FPE 12/31/03	0	1		7								1	8	CAC	344	CAC	351
10																				
11	INC	Payroll Analysis	FQE 12/31/01							2	1	1	1		1	6	CAC	351	CAC	356
12	INC	Payroll Analysis	FQE 03/31/02							3	1	1	1		1	7	CAC	356	CAC	362
13	INC	Payroll Analysis	FQE 06/30/02							3	1	1	1		1	7	CAC	362	CAC	368
14	INC	Payroll Analysis	FPE 08/30/02							2	1	1	1		1	6	CAC	368	CAC	373
15																				
16	LLC	Payroll Analysis	FQE 09/30/02							3	1	1	1		1	7	CAC	373	CAC	379
17	LLC	Payroll Analysis	FQE 12/31/02							3	2	1	2		1	9	CAC	379	CAC	387
18	LLC	Payroll Analysis	FQE 03/31/03							4	2	2	2		1	11	CAC	387	CAC	397
19	LLC	Payroll Analysis	FQE 06/30/03							4	2	1	1		1	9	CAC	397	CAC	405
20	LLC	Payroll Analysis	FQE 09/30/03							2	1	1	1		1	6	CAC	405	CAC	410
21	LLC	Payroll Analysis	FQE 12/31/03							2	1	1	1		1	6	CAC	410	CAC	415
22																				
23		Hayes Errors	FPE 12/31/03					1							1	1	CAC	416	CAC	416
24		Hayes Errors	07/06/02				1								1	1	CAC	417	CAC	417
25		Hayes Errors	08/03/02				1								1	1	CAC	418	CAC	418
26		Hayes Errors	09/03/02				1								1	1	CAC	419	CAC	419
27		Hayes Errors	12/29/02				1								1	1	CAC	420	CAC	420
28		Hayes Errors	12/31/02				1								1	1	CAC	421	CAC	421
29		Hayes Errors	12/31/02				1								1	1	CAC	422	CAC	422
30		Hayes Errors	01/10/03				1								1	1	CAC	423	CAC	423
31		Hayes Errors	03/31/03				1								1	1	CAC	424	CAC	424
32		Hayes Errors	09/28/02				1								1	1	CAC	425	CAC	425
33		Hayes Errors	12/31/03	1											1	1	CAC	426	CAC	426
34																				
35	Amex, Mastercard and Payroll Accounting Analysis																			
36																				

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	A	B	C	D	E	F	G	H	I	J
1					American Express Detail					
2										
3					From October 1, 2001					
4					through December 31, 2003					
5										
6				5000 · AE-Accounting						
7			5001		5001 · AE-Jill Feldman CPA	1,000.00				
8					Total 5000 · AE-Accounting		1,000.00			
9					5002 · AE-Airfare					
10			5003		5003 · AE-American Airlines	100.00				
11			5004		5004 · AE-American West	316.00				
12			5005		5005 · AE-Expedia	1,404.98				
13			5006		5006 · AE-Jetblue	586.50				
14					Total 5002 · AE-Airfare		2,407.48			
15					5007 · AE-Auto					
16			5008		5008 · AE-Airport Parking	3.00				
17			5009		5009 · AE-Central Parking	50.00				
18			5010		5010 · AE-Edison Parking	68.00				
19			5011		5011 · AE-Gas	221.59				
20			5007		5007 · AE-Auto - Other	4.00				
21					Total 5007 · AE-Auto		346.59			
22					5123 · AE-Books					
23			5124		5124 · AE-Amazon	34.89				
24			5125		5125 · AE-Barnes & Noble	18.40				
25			5126		5126 · AE-Borders Books	48.66				
26			5128		5128 · AE-IEEE Books	533.51				
27					Total 5123 · AE-Books		635.46			
28			5137		5137 · AE-Domain Name	95.00	95.00			
29			5138		5138 · AE-Dues and Subscriptions	2,015.73	2,015.73			
30			5139		5139 · AE-Finance Charge	12.40	12.40			
31					5140 · AE-Hardware					
32			5141		5141 · AE-3D.FX Cool	86.30				
33			5143		5143 · AE-ADOBE.Com	935.52				
34			5145		5145 · AE-BikBox	1,014.43				
35			5148		5148 · AE-CFDTElectronics	1,370.16				
36			5155		5155 · AE-Columbia Home	285.63				
37			5157		5157 · AE-Datavision	10,587.49				
38			5158		5158 · AE-Digital River	180.82				
39			5159		5159 · AE-Dymo Corp.	309.55				
40			5161		5161 · AE-Electrical Supply	1,686.35				
41			5163		5163 · AE-Garmin International	350.17				
42			5165		5165 · AE-GL Video	335.00				
43			5166		5166 · AE-Grainger	84.45				
44			5168		5168 · AE-IBM Direct	1,525.24				
45			5169		5169 · AE-J&R Sound	243.53				
46			5170		5170 · AE-Kips Bay Hardware	46.98				
47			5171		5171 · AE-Lumberland	9.90				
48			5173		5173 · AE-Projector People	199.00				
49			5174		5174 · AE-Rackit Technology	1,366.00				
50			5176		5176 · AE-Sub Zero Technology	89.35				
51			5178		5178 · AE-Wacom Technology	171.29				
52			5180		5180 · AE-Winzip	29.00				
53			5140		5140 · AE-Hardware - Other	346.77				
54					Total 5140 · AE-Hardware		21,252.93			
55			5189		5189 · AE-Hotel	2,961.41	2,961.41			
56					5190 · AE-Installation					
57			5191		5191 · AE-Home Depot	30.72				
58			5192		5192 · AE-Homefront Hardware	3,165.07				

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KA-1659

KA-1659

	A	B	C	D	E	F	G	H	I	J
1					American Express Detail					
2										
3					From October 1, 2001					
4					through December 31, 2003					
5										
59			5193		5193 · AE-Jensen Tools	1,161.01				
60			5190		5190 · AE-Installation - Other	576.21				
61					Total 5190 · AE-Installation		4,933.01			
62					5200 · AE-Internet					
63			5201		5201 · AE-Amtrak	57.00				
64			5203		5203 · AE-Expedia	356.24				
65					5200 · AE-Internet - Other	0.00				
66					Total 5200 · AE-Internet		413.24			
67			5210		5210 · AE-Meals	5,069.72	5,069.72			
68					5220 · AE-Office					
69			5221		5221 · AE-Bruce Better Living	129.75				
70			5222		5222 · AE-Coffee Distributing	524.55				
71			5223		5223 · AE-Eckerd	15.19				
72			5224		5224 · AE-Label Universe	35.40				
73			5225		5225 · AE-Marriott Gift Shop	6.00				
74			5226		5226 · AE-Office Depot	4,426.26				
75			5227		5227 · AE-Office Max	28.20				
76			5228		5228 · AE-Pearl Paint	47.93				
77			5229		5229 · AE-Radio Shack	596.22				
78			5230		5230 · AE-RiteAid	6.26				
79			5231		5231 · AE-Staples	1,029.35				
80			5220		5220 · AE-Office - Other	1,108.04				
81					Total 5220 · AE-Office		7,953.15			
82			5250		5250 · AE-Paypal	20.44	20.44			
83					5260 · AE-Phone					
84			5261		5261 · AE-IDT	128.20				
85			5263		5263 · AE-Sierra Wyreless	104.74				
86			5264		5264 · AE-Skytel	50.18				
87			5265		5265 · AE-Sprint	39.81				
88			5266		5266 · AE-Telephone	315.52				
89			5260		5260 · AE-Phone - Other	127.00				
90					Total 5260 · AE-Phone		765.45			
91					5270 · AE-Postage					
92			5275		5275 · AE-USPS	1,251.13				
93					Total 5270 · AE-Postage		1,251.13			
94			5280		5280 · AE-Repairs	46.16	46.16			
95			5290		5290 · AE-Seminar					
96					5292 · AE-SIAM Math Society	500.00				
97					Total 5290 · AE-Seminar		500.00			
98					5299 · AE-Software					
99					5300 · AE-Buy Up Time	799.49				
100					5301 · AE-Coda Company	177.45				
101					5302 · AE-Digital River Soft	207.93				
102					5303 · AE-Eacceleration	36.00				
103					5306 · AE-Getinfo.Com	55.58				
104					5307 · AE-Iris Inc.	427.91				
105					5308 · AE-Jasc Software	19.00				
106					5309 · AE-Kennedy Software	5.95				
107					5310 · AE-McAfee	72.69				
108					5311 · AE-MYNAL.Com	71.38				
109					5312 · AE-Quickbooks	1,563.44				
110					5313 · AE-Regnow	73.86				

CAC 323

KA-1660

KA-1660

KA-1660

	A	B	C	D	E	F	G	H	I	J
1					American Express Detail					
2										
3					From October 1, 2001					
4					through December 31, 2003					
5										
111					5314 · AE-Regsoft	97.89				
112					5315 · AE-Rhino	82.91				
113					5316 · AE-Roxio	195.85				
114					5317 · AE-Runtime	159.00				
115					5318 · AE-Software for Science	258.00				
116					5319 · AE-Tehachemy	56.90				
117					5320 · AE-Visioneer	514.90				
118					5321 · AE-WNT.Reg.Net	57.90				
119					5322 · AE-WWW.RTT.Com	39.74				
120					5323 · AE-Zippy.USA	426.00				
121					5299 · AE-Software - Other	586.79				
122					Total 5299 · AE-Software		5,986.56			
123					5350 · AE-Tech					
124					5351 · AE-Time Motion Tools	104.55				
125					5352 · Microsoft	245.00				
126					Total 5350 · AE-Tech		349.55			
127					5360 · AE-Tools					
128					5361 · AE-Micro Mark	139.95				
129					5362 · AE-Tecra Tools	247.30				
130					Total 5360 · AE-Tools		387.25			
131					5369 · AE-Travel					
132					5371 · AE-Luggage Carts	14.00				
133					5372 · AE-Metrocard	120.00				
134					5373 · AE-Taxi and Limousine	385.89				
135					5374 · AE-Train	1,678.55				
136					5369 · AE-Travel - Other	86.59				
137					Total 5369 · AE-Travel		2,285.03			
138					Amex Expenses		60,687.69			
139					Checks to Amex		(61,140.34)			
140					Balance Sheet		358.40			
141					Unfound Difference - Amex		(94.25)			
142		Date	Check							
143										
144	2200	11/9/01	CD 1110	Green	CASI INC 2996-65		Check	Amex	235.82	
145	2200	11/18/01	CD 1121	Green	CASI INC 2996-65		Check	Amex	158.40	
146	2200	11/18/01	CD 1122	Green	CASI INC 2996-65		Check	Amex	1,007.16	
147	2200	11/18/01	CD 1137	Green	CASI INC 2996-65		Check	Amex	1.00	
148	2200	12/21/01	cd 1219	Green	CASI INC 2996-65		Check	Amex	1,007.16	2,409.54
149										
150	2200	8/15/03		Blue	CASI LLC - 1331-65		Check	Amex	580.19	
151	2200	9/30/03	lcd 1012	Blue	CASI LLC - 1331-65		Check	Amex	318.44	
152	2200	11/3/03	LCD 1108	Blue	CASI LLC - 1331-65		Check	Amex	595.28	
153	2200	12/19/03	LCD 1203	Blue	CASI LLC - 1331-65		Check	Amex	874.15	
154	2200	12/31/03	LCD 1213	Blue	CASI LLC - 1331-65		Check	Amex	200.00	2,568.06
155										
156	2200	7/30/03	LND 803	Yellow	LLC NIST 1331-66		Check	Amex	1,000.00	
157	2200	7/31/03	LND 804	Yellow	LLC NIST 1331-66		Check	Amex	300.00	1,300.00
158										
159	2200	1/22/02	NCD 115	Pink	NIST ATP 8735-65		Check	Amex	2,524.05	
160	2200	1/22/02	NCD 116	Pink	NIST ATP 8735-65		Check	Amex	1.00	
161	2200	1/22/02	NCD 117	Pink	NIST ATP 8735-65		Check	Amex	2,577.53	
162	2200	3/12/02	NCD 319	Pink	NIST ATP 8735-65		Check	Amex	2,155.27	

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KA-1661

KA-1661

	A	B	C	D	E	F	G	H	I	J
1					American Express Detail					
2										
3					From October 1, 2001					
4					through December 31, 2003					
5										
163	2200	3/12/02	NCD 320	Pink	NIST ATP 8735-65		Check	Amex	2,669.68	
164	2200	3/12/02	NCD 321	Pink	NIST ATP 8735-65		Check	Amex	569.57	
165	2200	3/12/02	NCD 322	Pink	NIST ATP 8735-65		Check	Amex	105.23	
166	2200	4/2/02	NCD 405	Pink	NIST ATP 8735-65		Check	Amex	2,589.81	
167	2200	5/13/02	NCD 520	Pink	NIST ATP 8735-65		Check	Amex	1,491.76	
168	2200	5/13/02	NCD 521	Pink	NIST ATP 8735-65		Check	Amex	1,794.53	
169	2200	5/28/02	NCD 5304	Pink	NIST ATP 8735-65		Check	Amex	2,193.64	
170	2200	6/5/02	ND 601	Pink	NIST ATP 8735-65		Check	Amex	1,250.58	
171	2200	6/12/02	ND 602	Pink	NIST ATP 8735-65		Check	Amex	1.00	
172	2200	7/1/02	NCD 711	Pink	NIST ATP 8735-65		Check	Amex	982.37	
173	2200	7/3/02	NCD 712	Pink	NIST ATP 8735-65		Check	Amex	1,000.00	
174	2200	7/5/02	NCD 713	Pink	NIST ATP 8735-65		Check	Amex	1,000.00	
175	2200	7/12/02	NCD 714	Pink	NIST ATP 8735-65		Check	Amex	1,074.91	
176	2200	7/28/02	NCD 814	Pink	NIST ATP 8735-65		Check	Amex	2,940.01	
177	2200	9/19/02	NCD 911	Pink	NIST ATP 8735-65		Check	Amex	1,379.37	
178	2200	8/30/02	NCD 912	Pink	NIST ATP 8735-65		Check	Amex	2,430.41	
179	2200	9/12/02	NCD 913	Pink	NIST ATP 8735-65		Check	Amex	1,601.02	
180	2200	10/18/02	NCD 1008	Pink	NIST ATP 8735-65		Check	Amex	5,736.51	
181	2200	12/1/02	NCD 1209	Pink	NIST ATP 8735-65		Check	Amex	1,847.77	
182	2200	12/31/02	NCD 1321	Pink	NIST ATP 8735-65		Check	Amex	1,450.30	
183	2200	1/18/03	NCD 1401	Pink	NIST ATP 8735-65		Check	Amex	1,484.90	
184	2200	2/20/03	NCD 1517	Pink	NIST ATP 8735-65		Check	Amex	311.64	
185	2200	2/20/03	NCD 1518	Pink	NIST ATP 8735-65		Check	Amex	1,700.33	
186	2200	2/26/03	Debit 1	Pink	NIST ATP 8735-65		Check	Amex	569.99	
187	2200	3/25/03	NCD 1712	Pink	NIST ATP 8735-65		Check	Amex	1,486.80	
188	2200	4/10/03	NCD 1715	Pink	NIST ATP 8735-65		Check	Amex	1,000.00	
189	2200	4/10/03	NCD 1716	Pink	NIST ATP 8735-65		Check	Amex	2,453.69	
190	2200	5/22/03	10955	Pink	NIST ATP 8735-65		Check	Amex	2,142.01	
191	2200	6/23/03	NCD 2001	Pink	NIST ATP 8735-65		Check	Amex	2,347.08	54,862.74
192										
193										
194							Total Checks to Amex		61,140.34	61,140.34

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Accrual Basis

KA-1662

CASI ENTITIES

Profit & Loss by Class

October 2001 through December 2003

KA-1662

	INC	LLC	NIST ATP	TOTAL
Ordinary Income/Expense				
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	0.00	0.00	1,000.00	1,000.00
Total 5000 · AE-Accounting	0.00	0.00	1,000.00	1,000.00
5002 · AE-Airfare				
5003 · AE-American Airlines	0.00	0.00	100.00	100.00
5004 · AE-American West	0.00	0.00	316.00	316.00
5005 · AE-Expedia	0.00	0.00	1,404.98	1,404.98
5006 · AE-Jetblue	0.00	0.00	586.50	586.50
Total 5002 · AE-Airfare	0.00	0.00	2,407.48	2,407.48
5007 · AE-Auto				
5008 · AE-Airport Parking	0.00	0.00	3.00	3.00
5009 · AE-Central Parking	0.00	0.00	50.00	50.00
5010 · AE-Edison Parking	0.00	0.00	68.00	68.00
5011 · AE-Gas	0.00	0.00	221.59	221.59
5007 · AE-Auto - Other	0.00	0.00	4.00	4.00
Total 5007 · AE-Auto	0.00	0.00	346.59	346.59
5123 · AE-Books				
5124 · AE-Amazon	0.00	0.00	34.89	34.89
5125 · AE-Barnes & Noble	0.00	0.00	18.40	18.40
5126 · AE-Borders Books	0.00	0.00	48.66	48.66
5128 · AE-IEEE Books	0.00	0.00	533.51	533.51
Total 5123 · AE-Books	0.00	0.00	635.46	635.46
5137 · AE-Domain Name	0.00	0.00	95.00	95.00
5138 · AE-Dues and Subscriptions	0.00	49.75	1,965.98	2,015.73
5139 · AE-Finance Charge	0.00	0.00	12.40	12.40
5140 · AE-Hardware				
5141 · AE-3D.FX Cool	0.00	0.00	86.30	86.30
5143 · AE-ADOBE.Com	0.00	0.00	935.52	935.52
5145 · AE-BikBox	0.00	0.00	1,014.43	1,014.43
5148 · AE-CFDT.Electronics	0.00	539.15	831.01	1,370.16
5155 · AE-Columbia Home	0.00	0.00	285.63	285.63
5157 · AE-Datavision	0.00	179.97	10,407.52	10,587.49
5158 · AE-Digital River	0.00	0.00	180.82	180.82
5159 · AE-Dymo Corp.	0.00	0.00	309.55	309.55
5161 · AE-Electrical Supply	0.00	0.00	1,686.35	1,686.35
5163 · AE-Garmin International	0.00	0.00	350.17	350.17
5165 · AE-GL Video	0.00	0.00	335.00	335.00
5166 · AE-Grainger	0.00	84.45	0.00	84.45
5168 · AE-IBM Direct	0.00	0.00	1,525.24	1,525.24
5169 · AE-J&R Sound	0.00	0.00	243.53	243.53
5170 · AE-Kips Bay Hardware	0.00	0.00	46.98	46.98
5171 · AE-Lumberland	0.00	0.00	9.90	9.90
5173 · AE-Projector People	0.00	0.00	199.00	199.00
5174 · AE-Rackit Technology	0.00	0.00	1,366.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	89.35	89.35
5178 · AE-Wacom Technology	0.00	0.00	171.29	171.29
5180 · AE-Winzip	0.00	0.00	29.00	29.00
5140 · AE-Hardware - Other	0.00	0.00	346.77	346.77
Total 5140 · AE-Hardware	0.00	803.57	20,449.36	21,252.93
5189 · AE-Hotel	0.00	0.00	2,961.41	2,961.41
5190 · AE-Installation				
5191 · AE-Home Depot	0.00	0.00	30.72	30.72
5192 · AE-Homefront Hardware	0.00	0.00	3,165.07	3,165.07
5193 · AE-Jensen Tools	0.00	0.00	1,161.01	1,161.01
5190 · AE-Installation - Other	0.00	0.00	576.21	576.21
Total 5190 · AE-Installation	0.00	0.00	4,933.01	4,933.01
5200 · AE-Internet				
5201 · AE-Amtrak	0.00	57.00	0.00	57.00

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Accrual Basis

KA-1663

CASI ENTITIES

Profit & Loss by Class

October 2001 through December 2003

KA-1663

	INC	LLC	NIST ATP	TOTAL
5203 · AE-Expedia	0.00	0.00	356.24	356.24
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	57.00	356.24	413.24
5210 · AE-Meals	0.00	163.18	4,906.54	5,069.72
5220 · AE-Office				
5221 · AE-Bruce Better Living	0.00	0.00	129.75	129.75
5222 · AE-Coffee Distributing	0.00	0.00	524.55	524.55
5223 · AE-Eckerd	0.00	0.00	15.19	15.19
5224 · AE-Label Universe	0.00	0.00	35.40	35.40
5225 · AE-Marriott Gift Shop	0.00	0.00	6.00	6.00
5226 · AE-Office Depot	0.00	75.97	4,350.29	4,426.26
5227 · AE-Office Max	0.00	0.00	28.20	28.20
5228 · AE-Pearl Paint	0.00	0.00	47.93	47.93
5229 · AE-Radio Shack	0.00	0.00	596.22	596.22
5230 · AE-RiteAid	0.00	0.00	6.26	6.26
5231 · AE-Staples	0.00	0.00	1,029.35	1,029.35
5220 · AE-Office - Other	165.25	0.00	942.79	1,108.04
Total 5220 · AE-Office	165.25	75.97	7,711.93	7,953.15
5250 · AE-Paypal	0.00	0.00	20.44	20.44
5260 · AE-Phone				
5261 · AE-IDT	0.00	128.20	0.00	128.20
5263 · AE-Sierra Wyreless	0.00	0.00	104.74	104.74
5264 · AE-Skytel	0.00	50.18	0.00	50.18
5265 · AE-Sprint	0.00	349.81	-310.00	39.81
5266 · AE-Telephone	0.00	1.00	314.52	315.52
5260 · AE-Phone - Other	0.00	0.00	127.00	127.00
Total 5260 · AE-Phone	0.00	529.19	236.26	765.45
5270 · AE-Postage				
5275 · AE-USPS	0.00	400.08	851.05	1,251.13
Total 5270 · AE-Postage	0.00	400.08	851.05	1,251.13
5280 · AE-Repairs	0.00	0.00	46.16	46.16
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	0.00	0.00	500.00	500.00
Total 5290 · AE-Seminar	0.00	0.00	500.00	500.00
5299 · AE-Software				
5300 · AE-Buy Up Time	0.00	0.00	799.49	799.49
5301 · AE-Coda Company	0.00	0.00	177.45	177.45
5302 · AE-Digiatl River Soft	0.00	0.00	207.93	207.93
5303 · AE-Eacceleration	0.00	0.00	36.00	36.00
5306 · AE-GetInfo.Com	0.00	0.00	55.58	55.58
5307 · AE-Iris Inc.	0.00	0.00	427.91	427.91
5308 · AE-Jasc Software	0.00	0.00	19.00	19.00
5309 · AE-Kennedy Software	0.00	0.00	5.95	5.95
5310 · AE-McAfee	0.00	0.00	72.69	72.69
5311 · AE-MYNAI.Com	0.00	0.00	71.38	71.38
5312 · AE-Quickbooks	0.00	0.00	1,563.44	1,563.44
5313 · AE-Regnow	0.00	0.00	73.86	73.86
5314 · AE-Regsoft	0.00	0.00	97.89	97.89
5315 · AE-Rhino	0.00	0.00	82.91	82.91
5316 · AE-Roxio	0.00	0.00	195.85	195.85
5317 · AE-Runtime	0.00	0.00	159.00	159.00
5318 · AE-Software for Science	0.00	0.00	258.00	258.00
5319 · AE-Tehalchemy	0.00	0.00	56.90	56.90
5320 · AE-Visioneer	0.00	0.00	514.90	514.90
5321 · AE-WNT.Reg.Net	0.00	0.00	57.90	57.90
5322 · AE-WWW.RTT.Com	0.00	39.74	0.00	39.74
5323 · AE-Zippy.USA	0.00	0.00	426.00	426.00
5299 · AE-Software - Other	0.00	0.00	586.79	586.79
Total 5299 · AE-Software	0.00	39.74	5,946.82	5,986.56
5350 · AE-Tech				

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Accrual Basis

KA-1664

CASI ENTITIES

Profit & Loss by Class

October 2001 through December 2003

KA-1664

	INC	LLC	NIST ATP	TOTAL
5351 · AE-Time Motion Tools	0.00	0.00	104.55	104.55
5352 · Microsoft	0.00	0.00	245.00	245.00
Total 5350 · AE-Tech	0.00	0.00	349.55	349.55
5360 · AE-Tools				
5361 · AE-Micro Mark	0.00	0.00	139.95	139.95
5362 · AE-Tecra Tools	0.00	0.00	247.30	247.30
Total 5360 · AE-Tools	0.00	0.00	387.25	387.25
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	0.00	14.00	14.00
5372 · AE-Metrocard	0.00	0.00	120.00	120.00
5373 · AE-Taxi and Limousine	0.00	0.00	385.89	385.89
5374 · AE-Train	0.00	-57.00	1,636.55	1,579.55
5369 · AE-Travel - Other	0.00	0.00	86.59	86.59
Total 5369 · AE-Travel	0.00	-57.00	2,243.03	2,186.03
6060 · Employee Benefits				
6066 · Medical Reimbursed	0.00	0.00	3,550.94	3,550.94
Total 6060 · Employee Benefits	0.00	0.00	3,550.94	3,550.94
Total Expense	165.25	2,061.48	61,912.90	64,139.63
Net Ordinary Income	-165.25	-2,061.48	-61,912.90	-64,139.63
Net Income	-165.25	-2,061.48	-61,912.90	-64,139.63

PAID BY Mastercard

A/C 5310 McAfee 17³⁸ 64,139⁶³

A/C 6066 Medical 3550⁹⁴ < 3,622³²>

per Excel TSTI 60 517³¹

A/C 323 170³⁸

60 687⁶⁹

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Accrual Basis

CASILITIES
Transaction Detail By Account
 October 2001 through December 2003

KA-1665

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
5000 - AE-Accounting										
5001 - AE-Jill Feldman CPA										
General Journal	3/9/2002	AE 0...		AE ACCT JI...	NIST ATP		-SPLIT-	1,000.00		1,000.00
Total 5001 - AE-Jill Feldman CPA								1,000.00	0.00	1,000.00
Total 5000 - AE-Accounting								1,000.00	0.00	1,000.00
5002 - AE-Airfare										
5003 - AE-American Airlines										
General Journal	2/7/2003	AE 0...		AE AIRFAR...	NIST ATP		5128 - AE-IEE...	100.00		100.00
Total 5003 - AE-American Airlines								100.00	0.00	100.00
5004 - AE-American West										
General Journal	2/7/2002	AE 0...		AE AIRFARE	NIST ATP		5210 - AE-Me...	316.00		316.00
Total 5004 - AE-American West								316.00	0.00	316.00
5005 - AE-Expedia										
General Journal	1/8/2002	AE12...		AE EXPEDIA	NIST ATP		5157 - AE-Dat...	956.50		956.50
General Journal	4/8/2003	AE 0...		AE AIRFAR...	NIST ATP		5008 - AE-Air...	448.48		1,404.98
Total 5005 - AE-Expedia								1,404.98	0.00	1,404.98
5006 - AE-Jetblue										
General Journal	2/7/2002	AE 0...		AE AIRFARE	NIST ATP		5210 - AE-Me...	280.00		280.00
General Journal	6/8/2003	AE 0...		AE AIRFAR...	NIST ATP		5011 - AE-Gas	306.50		586.50
Total 5006 - AE-Jetblue								586.50	0.00	586.50
Total 5002 - AE-Airfare								2,407.48	0.00	2,407.48
5007 - AE-Auto										
5008 - AE-Airport Parking										
General Journal	4/8/2003	AE 0...		AE AIRPOR...	NIST ATP		-SPLIT-	3.00		3.00
Total 5008 - AE-Airport Parking								3.00	0.00	3.00
5009 - AE-Central Parking										
General Journal	9/3/2002	AE 0...		AE-AUTO P...	NIST ATP		5011 - AE-Gas	25.00		25.00
General Journal	10/8/2002	AE 1...		AE-CENTRA...	NIST ATP		5157 - AE-Dat...	25.00		50.00
Total 5009 - AE-Central Parking								50.00	0.00	50.00
5010 - AE-Edison Parking										
General Journal	7/8/2002	AE 0...		AE EDISON ...	NIST ATP		5011 - AE-Gas	68.00		68.00
Total 5010 - AE-Edison Parking								68.00	0.00	68.00
5011 - AE-Gas										
General Journal	2/7/2002	AE 0...		AE AUTO GAS	NIST ATP		5210 - AE-Me...	9.60		9.60
General Journal	3/9/2002	AE 0...		AE AUTO GA	NIST ATP		5001 - AE-Jill ...	12.19		21.79
General Journal	6/7/2002	AE 0...		AE AUTO GAS	NIST ATP		-SPLIT-	88.99		110.78
General Journal	7/8/2002	AE 0...		AE AUTO GAS	NIST ATP		-SPLIT-	25.22		136.00
General Journal	8/7/2002	AE 0...		AE AUTO GAS	NIST ATP		-SPLIT-	22.79		158.79

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Accrual Basis

KA-1666
Transaction Detail By Account
 October 2001 through December 2003

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	9/8/2002	AE 0...		AE AUTO GAS	NIST ATP		-SPLIT-	23.70		182.49
General Journal	6/8/2003	AE 0...		AE AUTO GAS	NIST ATP		-SPLIT-	17.75		200.24
General Journal	7/9/2003	AE 0...		AE AUTO GAS	NIST ATP		-SPLIT-	21.35		221.59
Total 5011 · AE-Gas								221.59	0.00	221.59
5007 · AE-Auto - Other										
General Journal	12/8/2002	AE 1...		AE PARKING	NIST ATP		-SPLIT-	4.00		4.00
Total 5007 · AE-Auto - Other								4.00	0.00	4.00
Total 5007 · AE-Auto								346.59	0.00	346.59
5123 · AE-Books										
5124 · AE-Amazon										
General Journal	6/8/2003	AE 0...		AE BOOKS ...	NIST ATP		5011 · AE-Gas	34.89		34.89
Total 5124 · AE-Amazon								34.89	0.00	34.89
5125 · AE-Barnes & Noble										
General Journal	7/8/2002	AE 0...		AE BOOKS	NIST ATP		5011 · AE-Gas	18.40		18.40
Total 5125 · AE-Barnes & Noble								18.40	0.00	18.40
5126 · AE-Borders Books										
General Journal	12/8/2001	AE12...		AE BORDER...	NIST ATP		5140 · AE-Har...	48.66		48.66
Total 5126 · AE-Borders Books								48.66	0.00	48.66
5128 · AE-IEEE Books										
General Journal	6/7/2002	AE 0...		AE BOOKS I...	NIST ATP		5011 AE-Gas	229.48		229.48
General Journal	7/8/2002	AE 0...		AE CM IEEE...	NIST ATP		5011 · AE-Gas		36.00	193.48
General Journal	2/7/2003	AE 0...		AE BOOKS I...	NIST ATP		-SPLIT-	340.03		533.51
Total 5128 · AE-IEEE Books								569.51	36.00	533.51
Total 5123 · AE-Books								671.46	36.00	635.46
5137 · AE-Domain Name										
General Journal	6/8/2003	AE 0...		AE DOMAIN ...	NIST ATP		5011 · AE-Gas	95.00		95.00
Total 5137 · AE-Domain Name								95.00	0.00	95.00
5138 · AE-Dues and Subscriptions										
General Journal	2/7/2002	AE 0...		AE DUES A...	NIST ATP		5210 · AE-Me...	37.50		37.50
General Journal	2/7/2002	AE 0...		AE CM DS	NIST ATP		5210 · AE-Me...		27.50	10.00
General Journal	6/7/2002	AE 0...		AE DUES A...	NIST ATP		5011 · AE-Gas	245.68		255.68
General Journal	7/8/2002	AE 0...		AE DUES A...	NIST ATP		5011 · AE-Gas	84.95		340.63
General Journal	8/7/2002	AE 0...		AE DUES A...	NIST ATP		5011 · AE-Gas	489.90		830.53
General Journal	9/8/2002	AE 0...		AE DUES A...	NIST ATP		5011 · AE-Gas	186.00		1,016.53
General Journal	9/8/2002	AE 0...		AE DUES A...	NIST ATP		5011 · AE-Gas	9.95		1,026.48
General Journal	10/8/2002	AE 1...		AE DUES A...	NIST ATP		5157 · AE-Dat...	9.95		1,036.43
General Journal	11/7/2002	AE 1...		AE DUES A...	NIST ATP		5157 · AE-Dat...	21.95		1,058.38
General Journal	12/8/2002	AE 1...		AE DUES A...	NIST ATP		5007 · AE-Auto	9.95		1,068.33
General Journal	1/8/2003	AE 0...		AE DUES A...	NIST ATP		5157 · AE-Dat...	9.95		1,078.28

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Accrual Basis

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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	2/7/2003	AE 0...		AE DUES A...	NIST ATP		5128 · AE-IEE...	9.95		1,088.23
General Journal	3/9/2003	AE 0...		AE DUES A...	NIST ATP		5157 · AE-Dat...	555.00		1,643.23
General Journal	3/9/2003	AE 0...		AE DUES A...	NIST ATP		5157 · AE-Dat...	9.95		1,653.18
General Journal	4/8/2003	AE 0...		AE DUES A...	NIST ATP		5008 · AE-Air...	9.95		1,663.13
General Journal	5/8/2003	AE 0...		AE DUES A...	NIST ATP		5148 · AE-CF...	9.95		1,673.08
General Journal	6/8/2003	AE 0...		AE DUES A...	NIST ATP		5011 · AE-Gas	9.95		1,683.03
General Journal	7/9/2003	AE 0...		AE DUES A...	NIST ATP		5011 · AE-Gas	9.95		1,692.98
General Journal	7/9/2003	AE 0...		AE DUES A...	NIST ATP		5011 · AE-Gas	75.00		1,767.98
General Journal	7/9/2003	AE 0...		AE DUES A...	NIST ATP		5011 · AE-Gas	198.00		1,965.98
General Journal	8/8/2003	AE 0...		AE DUES A...	LLC		5148 · AE-CF...	9.95		1,975.93
General Journal	9/8/2003	AE09...		AE DUES A...	LLC		5148 · AE-CF...	9.95		1,985.88
General Journal	10/8/2003	AE10...		AE DUES A...	LLC		5148 · AE-CF...	9.95		1,995.83
General Journal	11/8/2003	AE11...		AE DUES A...	LLC		5148 · AE-CF...	9.95		2,005.78
General Journal	12/8/2003	AE12...		AE DUES A...	LLC		5148 · AE-CF...	9.95		2,015.73
Total 5138 · AE-Dues and Subscriptions								2,043.23	27.50	2,015.73
5139 · AE-Finance Charge										
General Journal	8/7/2002	AE 0...		AE FIN CHG...	NIST ATP		5011 · AE-Gas	2.14		2.14
General Journal	9/8/2002	AE 0...		AE FLEX 09...	NIST ATP		5011 · AE-Gas	2.23		4.37
General Journal	5/8/2003	FLEX...		AE FKEX FI...	NIST ATP		5157 · AE-Dat...	8.03		12.40
Total 5139 · AE-Finance Charge								12.40	0.00	12.40
5140 · AE-Hardware										
5141 · AE-3D.FX Cool										
General Journal	6/7/2002	AE 0...		AE 3D FX C...	NIST ATP		5011 · AE-Gas	86.30		86.30
Total 5141 · AE-3D.FX Cool								86.30	0.00	86.30
5143 · AE-ADOBE.Com										
General Journal	4/8/2002	AE 0...		AE ADOBE...	NIST ATP		5168 · AE-IB...	767.39		767.39
General Journal	7/9/2003	AE 0...		AE HDWR A...	NIST ATP		5011 · AE-Gas	168.13		935.52
Total 5143 · AE-ADOBE.Com								935.52	0.00	935.52
5145 · AE-BlkBox										
General Journal	6/7/2002	AE 0...		AE BLACK B...	NIST ATP		5011 · AE-Gas	1,014.43		1,014.43
Total 5145 · AE-BlkBox								1,014.43	0.00	1,014.43
5148 · AE-CFDT.Electronics										
General Journal	2/7/2003	AE 0...		AE HDWR C...	NIST ATP		5128 · AE-IEE...	117.86		117.86
General Journal	4/8/2003	AE 0...		AE HDWR C...	NIST ATP		5008 · AE-Air...	389.66		507.52
General Journal	5/8/2003	AE 0...		AE HDWR C...	NIST ATP		-SPLIT-	107.83		615.35
General Journal	6/8/2003	AE 0...		AE HDWR C...	NIST ATP		5011 · AE-Gas	107.83		723.18
General Journal	7/9/2003	AE 0...		AE HDWR C...	NIST ATP		5011 · AE-Gas	107.83		831.01
General Journal	8/8/2003	AE 0...		AE HDWR C...	LLC		-SPLIT-	107.83		938.84
General Journal	9/8/2003	AE09...		AE HDWR C...	LLC		-SPLIT-	107.83		1,046.67
General Journal	10/8/2003	AE10...		AE HDWR C...	LLC		-SPLIT-	107.83		1,154.50
General Journal	11/8/2003	AE11...		AE HDWR C...	LLC		-SPLIT-	107.83		1,262.33
General Journal	12/8/2003	AE12...		AE HDWR C...	LLC		-SPLIT-	107.83		1,370.16
Total 5148 · AE-CFDT.Electronics								1,370.16	0.00	1,370.16

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Accrual Basis

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Transaction Detail By Account
 October 2001 through December 2003

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
5155 - AE-Columbia Home										
General Journal	4/8/2003	AE 0...		AE INSTALL...	NIST ATP		5008 - AE-Air...	144.90		144.90
General Journal	5/8/2003	AE 0...		AE HDWR C...	NIST ATP		5148 - AE-CF...	140.73		285.63
Total 5155 - AE-Columbia Home								285.63	0.00	285.63
5157 - AE-Datavision										
General Journal	11/7/2001	AE11...		AE DATAVIS...	NIST ATP		5220 - AE-Offi...	527.98		527.98
General Journal	12/8/2001	AE12...		AE DATAVIS...	NIST ATP		5140 - AE-Har...	1,418.00		1,945.98
General Journal	1/8/2002	AE12...		AE DATAVIS...	NIST ATP		-SPLIT-	297.71		2,243.69
General Journal	1/8/2002	AE12...		AE CM DAT...	NIST ATP		5157 - AE-Dat...		3.71	2,239.98
General Journal	3/9/2002	AE 0...		AE DATAVIS...	NIST ATP		5001 - AE-Jill ...	129.99		2,369.97
General Journal	5/8/2002	AE 0...		AE DATAVIS...	NIST ATP		5192 - AE-Ho...	344.00		2,713.97
General Journal	6/7/2002	AE 0...		AE DATAVIS...	NIST ATP		5011 - AE-Gas	1,377.87		4,091.84
General Journal	7/8/2002	AE 0...		AE DATAVIS...	NIST ATP		5011 - AE-Gas	225.00		4,316.84
General Journal	10/1/2002	FLEX...		AE DATAVIS...	NIST ATP		-SPLIT-	1,519.95		5,836.79
General Journal	10/1/2002	FLEX...		AE DATAVIS...	NIST ATP		5157 - AE-Dat...	903.25		6,740.04
General Journal	10/8/2002	AE 1...		AE DATAVIS...	NIST ATP		-SPLIT-	407.67		7,147.71
General Journal	11/7/2002	AE 1...		AE DATAVIS...	NIST ATP		-SPLIT-	31.97		7,179.68
General Journal	11/7/2002	AE 1...		AE DATAVIS...	NIST ATP		5157 - AE-Dat...		31.97	7,147.71
General Journal	1/8/2003	AE 0...		AE DATAVIS...	NIST ATP		-SPLIT-	422.97		7,570.68
General Journal	1/17/2003	FLEX...		AE FLEX HA...	NIST ATP		2205 - Flex A...	599.99		8,170.67
General Journal	3/9/2003	AE 0...		AE HDWR D...	NIST ATP		-SPLIT-	169.00		8,339.67
General Journal	3/9/2003	FLEX...		AE FLEX HD...	NIST ATP		2205 - Flex A...	519.00		8,858.67
General Journal	4/8/2003	AE 0...		AE HDWR D...	NIST ATP		5008 - AE-Air...	658.93		9,517.60
General Journal	5/8/2003	AE 0...		AE HDWR D...	NIST ATP		5148 - AE-CF...	129.97		9,647.57
General Journal	5/8/2003	FLEX...		AE FLEX DA...	NIST ATP		-SPLIT-	559.98		10,207.55
General Journal	6/8/2003	AE 0...		AE HDWR D...	NIST ATP		5011 - AE-Gas	199.97		10,407.52
General Journal	11/8/2003	AE11...		AE HDWR D...	LLC		5148 - AE-CF...	179.97		10,587.49
Total 5157 - AE-Datavision								10,623.17	35.68	10,587.49
5158 - AE-Digital River										
General Journal	12/8/2001	AE12...		AE DIGITAL ...	NIST ATP		5140 - AE-Har...	107.90		107.90
General Journal	4/8/2002	AE 0...		AE DIGITAL ...	NIST ATP		5168 - AE-IB...	72.92		180.82
Total 5158 - AE-Digital River								180.82	0.00	180.82
5159 - AE-Dymo Corp.										
General Journal	11/7/2002	AE 1...		AE DYMO S...	NIST ATP		5157 - AE-Dat...	82.40		82.40
General Journal	12/8/2002	AE 1...		AE DYMO C...	NIST ATP		5007 - AE-Auto	77.15		159.55
General Journal	3/9/2003	AE 0...		AE HDWE D...	NIST ATP		5157 - AE-Dat...	150.00		309.55
Total 5159 - AE-Dymo Corp.								309.55	0.00	309.55
5161 - AE-Electrical Supply										
General Journal	9/8/2002	AE 0...		AE ELECTRI...	NIST ATP		5011 - AE-Gas	571.70		571.70
General Journal	10/8/2002	AE 1...		AE ELECTRI...	NIST ATP		5157 - AE-Dat...	650.35		1,222.05
General Journal	11/7/2002	AE 1...		AE ELECTRI...	NIST ATP		5157 - AE-Dat...	464.30		1,686.35
Total 5161 - AE-Electrical Supply								1,686.35	0.00	1,686.35
5163 - AE-Garmin International										
General Journal	2/7/2003	AE 0...		AE HDWR G...	NIST ATP		5128 - AE-IEE...	227.52		227.52

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Accrual Basis

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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	3/9/2003	AE 0...		AE HDWR G...	NIST ATP		5157 · AE-Dat...	122.65		350.17
Total 5163 · AE-Garmin International								350.17	0.00	350.17
5165 · AE-GL Video										
General Journal	5/8/2002	AE 0...		AE GL VIDEO	NIST ATP		5192 · AE-Ho...	335.00		335.00
Total 5165 · AE-GL Video								335.00	0.00	335.00
5166 · AE-Grainger										
General Journal	9/8/2003	AE09...		AE WWW. G...	LLC		5148 · AE-CF...	84.45		84.45
Total 5166 · AE-Grainger								84.45	0.00	84.45
5168 · AE-IBM Direct										
General Journal	4/8/2002	AE 0...		AE IBM DIR...	NIST ATP		-SPLIT-	1,111.73		1,111.73
General Journal	5/8/2003	AE 0...		AE HDWR I...	NIST ATP		5148 · AE-CF...	413.51		1,525.24
Total 5168 · AE-IBM Direct								1,525.24	0.00	1,525.24
5169 · AE-J&R Sound										
General Journal	12/8/2001	AE12...		AE J & R SO...	NIST ATP		5140 · AE-Har...	243.53		243.53
Total 5169 · AE-J&R Sound								243.53	0.00	243.53
5170 · AE-Kips Bay Hardware										
General Journal	10/8/2002	AE 1...		AE KIPS BAY	NIST ATP		5157 · AE-Dat...	34.38		34.38
General Journal	11/7/2002	AE 1...		AE KIPS BAY	NIST ATP		5157 · AE-Dat...	12.60		46.98
Total 5170 · AE-Kips Bay Hardware								46.98	0.00	46.98
5171 · AE-Lumberland										
General Journal	9/8/2002	AE 0...		AE LUMB...	NIST ATP		5011 · AE-Gas	9.90		9.90
Total 5171 · AE-Lumberland								9.90	0.00	9.90
5173 · AE-Projector People										
General Journal	6/7/2002	AE 0...		AE PROJEC...	NIST ATP		5011 · AE-Gas	199.00		199.00
Total 5173 · AE-Projector People								199.00	0.00	199.00
5174 · AE-Rackit Technology										
General Journal	7/8/2002	AE 0...		AE RACKIT	NIST ATP		5011 · AE-Gas	1,366.00		1,366.00
Total 5174 · AE-Rackit Technology								1,366.00	0.00	1,366.00
5176 · AE-Sub Zero Technology										
General Journal	6/7/2002	AE 0...		AE SUB ZE...	NIST ATP		5011 · AE-Gas	89.35		89.35
Total 5176 · AE-Sub Zero Technology								89.35	0.00	89.35
5178 · AE-Wacom Technology										
General Journal	4/8/2002	AE 0...		AE WACOM ...	NIST ATP		5168 · AE-IB...	171.29		171.29
Total 5178 · AE-Wacom Technology								171.29	0.00	171.29
5180 · AE-Winzip										
General Journal	12/8/2001	AE12...		AE WINZIP	NIST ATP		5140 · AE-Har...	29.00		29.00

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Accrual Basis

KA-1670
TRANSACTIONS
Transaction Detail By Account
October 2001 through December 2003

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total 5180 · AE-Winzip								29.00	0.00	29.00
5140 · AE-Hardware - Other										
General Journal	12/8/2001	AE12...		AE ANTEC	NIST ATP		-SPLIT-	299.74		299.74
General Journal	3/9/2002	AE 0...		AE SGI	NIST ATP		5001 · AE-Jill ...	10.83		310.57
General Journal	5/8/2003	AE 0...		AE HDWE M...	NIST ATP		5148 · AE-CF...	36.20		346.77
Total 5140 · AE-Hardware - Other								346.77	0.00	346.77
Total 5140 · AE-Hardware								21,288.61	35.68	21,252.93
5189 · AE-Hotel										
General Journal	2/7/2002	AE 0...		AE HOTEL	NIST ATP		5210 · AE-Me...	585.76		585.76
General Journal	3/9/2002	AE 0...		AE HOTEL B...	NIST ATP		5001 · AE-Jill ...	64.12		649.88
General Journal	3/9/2002	AE 0...		AE HOTEL S...	NIST ATP		5001 · AE-Jill ...	659.84		1,309.72
General Journal	7/8/2002	AE 0...		AE HOTEL VA	NIST ATP		5011 · AE-Gas	522.42		1,832.14
General Journal	8/7/2002	AE 0...		AE HOTEL VA	NIST ATP		5011 · AE-Gas	435.05		2,267.19
General Journal	9/8/2002	AE 0...		AE HOTEL	NIST ATP		5011 · AE-Gas	15.61		2,282.80
General Journal	10/8/2002	AE 1...		AE HOTEL	NIST ATP		5157 · AE-Dat...	77.76		2,360.56
General Journal	1/8/2003	AE 0...		AE HOTEL L...	NIST ATP		5157 · AE-Dat...	86.90		2,447.46
General Journal	4/8/2003	FLEX...		AE FLEX RA...	NIST ATP		2205 · Flex A...	513.95		2,961.41
Total 5189 · AE-Hotel								2,961.41	0.00	2,961.41
5190 · AE-Installation										
5191 · AE-Home Depot										
General Journal	1/8/2003	AE 0...		AE HOME D...	NIST ATP		5157 · AE-Dat...	30.72		30.72
Total 5191 · AE-Home Depot								30.72	0.00	30.72
5192 · AE-Homefront Hardware										
General Journal	1/8/2002	AE12...		AE HOMEFR...	NIST ATP		5157 · AE-Dat...	123.71		123.71
General Journal	1/8/2002	AE12...		AE HOMEFR...	NIST ATP		5157 · AE-Dat...	10.80		134.51
General Journal	2/7/2002	AE 0...		AE HOMEFR...	NIST ATP		5210 · AE-Me...	293.94		428.45
General Journal	3/9/2002	AE 0...		AE HOMEFR...	NIST ATP		5001 · AE-Jill ...	137.45		565.90
General Journal	4/8/2002	AE 0...		AE HOME F...	NIST ATP		5168 · AE-IB...	25.96		591.86
General Journal	5/8/2002	AE 0...		AE HOMEFR...	NIST ATP		-SPLIT-	284.18		876.04
General Journal	7/8/2002	AE 0...		AE HOMEFR...	NIST ATP		5011 · AE-Gas	1,145.53		2,021.57
General Journal	7/8/2002	AE 0...		AE CM HOM...	NIST ATP		5011 · AE-Gas		86.78	1,934.79
General Journal	8/7/2002	AE 0...		AE HOMEFR...	NIST ATP		5011 · AE-Gas	239.95		2,174.74
General Journal	9/8/2002	AE 0...		AE HOMEFR...	NIST ATP		5011 · AE-Gas	497.29		2,672.03
General Journal	10/8/2002	AE 1...		AE HOMEFR...	NIST ATP		5157 · AE-Dat...	272.88		2,944.91
General Journal	11/7/2002	AE 1...		AE HOMEFR...	NIST ATP		5157 · AE-Dat...	203.46		3,148.37
General Journal	1/8/2003	AE 0...		AE TRUE V...	NIST ATP		5157 · AE-Dat...	16.70		3,165.07
Total 5192 · AE-Homefront Hardware								3,251.85	86.78	3,165.07
5193 · AE-Jensen Tools										
General Journal	7/8/2002	AE 0...		AE JENSEN	NIST ATP		5011 · AE-Gas	1,264.94		1,264.94
General Journal	7/8/2002	AE 0...		AE CM JRN...	NIST ATP		5011 · AE-Gas		34.54	1,230.40
General Journal	8/7/2002	AE 0...		AE JENSEN	NIST ATP		5011 · AE-Gas	3.00		1,233.40
General Journal	9/8/2002	AE 0...		AE CM JEN...	NIST ATP		5011 · AE-Gas		72.39	1,161.01

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Accrual Basis

KA-1671

Transaction Detail By Account October 2001 through December 2003

KA-1671

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total 5193 · AE-Jensen Tools								1,267.94	106.93	1,161.01
5190 · AE-Installation - Other										
General Journal	12/8/2001	AE12...		AE TRUE V...	NIST ATP		5140 · AE-Har...	79.33		79.33
General Journal	7/8/2002	AE 0...		AE ANTEC	NIST ATP		5011 · AE-Gas	32.54		111.87
General Journal	11/7/2002	AE 1...		AE TRUE V...	NIST ATP		5157 · AE-Dat...	49.34		161.21
General Journal	12/8/2002	AE 1...		AE TRUE V...	NIST ATP		5007 · AE-Auto	90.95		252.16
General Journal	6/8/2003	AE 0...		AE INSTALL...	NIST ATP		5011 · AE-Gas	255.72		507.88
General Journal	6/8/2003	AE 0...		AE INSTALL...	NIST ATP		5011 · AE-Gas	68.33		576.21
Total 5190 · AE-Installation - Other								576.21	0.00	576.21
Total 5190 · AE-Installation								5,126.72	193.71	4,933.01
5200 · AE-Internet										
5201 · AE-Amtrak										
General Journal	8/8/2003	AE 0...		AE INTERN...	LLC		5148 · AE-CF...	57.00		57.00
Total 5201 · AE-Amtrak								57.00	0.00	57.00
5203 · AE-Expedia										
General Journal	8/7/2002	AE 0...		AE MEALS ...	NIST ATP		5011 · AE-Gas	331.25		331.25
General Journal	4/8/2003	AE 0...		AE INTERN...	NIST ATP		5008 · AE-Air...	24.99		356.24
Total 5203 · AE-Expedia								356.24	0.00	356.24
5200 · AE-Internet - Other										
General Journal	5/7/2002	AE 0...		AE INTERN...	NIST ATP		5011 · AE-Gas	29.95		29.95
General Journal	7/8/2002	AE 0...		AE CM INTE...	NIST ATP		5011 · AE-Gas		29.95	0.00
Total 5200 · AE-Internet - Other								29.95	29.95	0.00
Total 5200 · AE-Internet								443.19	29.95	413.24
5210 · AE-Meals										
General Journal	11/7/2001	AE11...		AE MEALS	NIST ATP		5220 · AE-Offi...	77.79		77.79
General Journal	12/8/2001	AE12...		AE MEALS ...	NIST ATP		5140 · AE-Har...	18.08		95.87
General Journal	12/8/2001	AE12...		AE MEALS	NIST ATP		5140 · AE-Har...	14.95		110.82
General Journal	12/8/2001	AE12...		AE MEALS	NIST ATP		5140 · AE-Har...	130.01		240.83
General Journal	1/8/2002	AE12...		AE MEALS	NIST ATP		5157 · AE-Dat...	35.20		276.03
General Journal	2/7/2002	AE 0...		AE MEALS	NIST ATP		-SPLIT-	76.05		352.08
General Journal	3/9/2002	AE 0...		AE MEALS	NIST ATP		5001 · AE-Jill ...	162.55		514.63
General Journal	5/8/2002	AE 0...		AE MEALS	NIST ATP		5192 · AE-Ho...	43.35		557.98
General Journal	6/7/2002	AE 0...		AE MEALS	NIST ATP		5011 · AE-Gas	167.84		725.82
General Journal	7/8/2002	AE 0...		AE MEALS	NIST ATP		5011 · AE-Gas	589.17		1,314.99
General Journal	8/7/2002	AE 0...		AE MEALS VA	NIST ATP		5011 · AE-Gas	5.12		1,320.11
General Journal	9/8/2002	AE 0...		AE MEALS ...	NIST ATP		5011 · AE-Gas	29.62		1,349.73
General Journal	9/8/2002	AE 0...		AE MEALS	NIST ATP		5011 · AE-Gas	83.50		1,433.23
General Journal	10/8/2002	AE 1...		AE MEALS ...	NIST ATP		5157 · AE-Dat...	11.61		1,444.84
General Journal	11/3/2002	AE 1...		AE MEALS	NIST ATP		5157 · AE-Dat...	160.35		1,605.19
General Journal	12/3/2002	AE 1...		AE MEALS	NIST ATP		5157 · AE-Dat...	341.52		1,946.71
General Journal	1/3/2003	AE 1...		AE MEALS	NIST ATP		5007 · AE-Auto	569.35		2,516.06
General Journal	2/3/2003	AE 0...		AE MEALS	NIST ATP		5157 · AE-Dat...	224.40		2,740.46

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Accrual Basis

KA-1672
ASL ENTITIES
Transaction Detail By Account
October 2001 through December 2003

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Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
General Journal	2/7/2003	AE 0...		AE MLS AN...	NIST ATP		5128 · AE-IEE...	289.39		3,029.85
General Journal	3/9/2003	AE 0...		AE MKS AN...	NIST ATP		5157 · AE-Dat...	102.10		3,131.95
General Journal	4/8/2003	AE 0...		AE MLS AN...	NIST ATP		5008 · AE-Air...	646.85		3,778.80
General Journal	5/8/2003	AE 0...		AE MLS AN...	NIST ATP		5148 · AE-CF...	108.78		3,887.58
General Journal	6/8/2003	AE 0...		AE MLS AN...	NIST ATP		5011 · AE-Gas	554.20		4,441.78
General Journal	7/9/2003	AE 0...		AE MLS AN...	NIST ATP		5011 · AE-Gas	464.76		4,906.54
General Journal	10/8/2003	AE10...		AE MLS AN...	LLC		5148 · AE-CF...	148.68		5,055.22
General Journal	11/8/2003	AE11...		AE MLS AN...	LLC		5148 · AE-CF...	14.50		5,069.72
Total 5210 · AE-Meals								5,069.72	0.00	5,069.72
5220 · AE-Office										
5221 · AE-Bruce Better Living										
General Journal	2/7/2003	AE 0...		AE BRUCE ...	NIST ATP		5128 · AE-IEE...	129.75		129.75
Total 5221 · AE-Bruce Better Living								129.75	0.00	129.75
5222 · AE-Coffee Distributing										
General Journal	5/8/2002	AE 0...		AE COFFEE...	NIST ATP		5192 · AE-Ho...	323.67		323.67
General Journal	6/7/2002	AE 0...		AE COFFEE...	NIST ATP		5011 · AE-Gas	84.26		407.93
General Journal	11/7/2002	AE 1...		AE COFFEE...	NIST ATP		5157 · AE-Dat...	116.62		524.55
Total 5222 · AE-Coffee Distributing								524.55	0.00	524.55
5223 · AE-Eckerd										
General Journal	4/8/2003	AE 0...		AE OFC EC...	NIST ATP		5008 · AE-Air...	15.19		15.19
Total 5223 · AE-Eckerd								15.19	0.00	15.19
5224 · AE-Label Universe										
General Journal	3/9/2003	AE 0...		AE OFC LAB...	NIST ATP		5157 · AE-Dat...	35.40		35.40
Total 5224 · AE-Label Universe								35.40	0.00	35.40
5225 · AE-Marriott Gift Shop										
General Journal	2/7/2003	AE 0...		AE MARRIO...	NIST ATP		5128 · AE-IEE...	6.00		6.00
Total 5225 · AE-Marriott Gift Shop								6.00	0.00	6.00
5226 · AE-Office Depot										
General Journal	11/7/2001	AE11...		AE OFFICE ...	NIST ATP		5220 · AE-Offi...	168.57		168.57
General Journal	12/8/2001	AE12...		AE OFFICE ...	NIST ATP		5140 · AE-Har...	764.61		933.18
General Journal	1/8/2002	AE12...		AE OFFICE ...	NIST ATP		5157 · AE-Dat...	119.45		1,052.63
General Journal	1/8/2002	AE12...		AE CM OFC ...	NIST ATP		5157 · AE-Dat...			998.52
General Journal	2/7/2002	AE 0...		AE OFFICE ...	NIST ATP		5210 · AE-Me...	57.37	54.11	1,055.89
General Journal	2/7/2002	AE 0...		AE OFFICE ...	NIST ATP		5210 · AE-Me...	214.88		1,270.77
General Journal	3/9/2002	AE 0...		AE OFFICE ...	NIST ATP		5001 · AE-Jill ...	183.98		1,454.75
General Journal	4/8/2002	AE 0...		AE OFFICE ...	NIST ATP		5168 · AE-IB...	190.52		1,645.27
General Journal	6/7/2002	AE 0...		AE OFFICE ...	NIST ATP		5011 · AE-Gas	142.89		1,788.16
General Journal	7/8/2002	AE 0...		AE OFFICE ...	NIST ATP		5011 · AE-Gas	349.97		2,138.13
General Journal	8/7/2002	AE 0...		AE OFFICE ...	NIST ATP		5011 · AE-Gas	376.59		2,514.72
General Journal	9/8/2002	AE 0...		AE OFFICE ...	NIST ATP		5011 · AE-Gas	424.34		2,939.06
General Journal	10/1/2002	FLEX...		AE OFFICE ...	NIST ATP		5157 · AE-Dat...	587.64		3,526.70
General Journal	10/8/2002	AE 1...		AE OFFICE ...	NIST ATP		5157 · AE-Dat...	642.58		4,169.28
General Journal	10/8/2002	AE 1...		AE CM OFC ...	NIST ATP		5157 · AE-Dat...		16.24	4,153.04

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Accrual Basis

KAS1673
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	11/7/2002	AE 1...		AE OFFICE ...	NIST ATP		5157 · AE-Dat...	197.25		4,350.29
General Journal	5/8/2003	FLEX...		AE FLEX OF...	NIST ATP		2205 · Flex A...		108.31	4,241.98
General Journal	7/9/2003	AE 0...		AE OFC OF...	NIST ATP		5011 · AE-Gas	108.31		4,350.29
General Journal	9/8/2003	AE09...		AE OFC OF...	LLC		5148 · AE-CF...	75.97		4,426.26
Total 5226 · AE-Office Depot								4,604.92	178.66	4,426.26
5227 · AE-Office Max										
General Journal	3/9/2002	AE 0...		AE OFFICE ...	NIST ATP		5001 · AE-Jill ...	28.20		28.20
Total 5227 · AE-Office Max								28.20	0.00	28.20
5228 · AE-Pearl Paint										
General Journal	2/7/2003	AE 0...		AE PEARL P...	NIST ATP		5128 · AE-IEE...	47.93		47.93
Total 5228 · AE-Pearl Paint								47.93	0.00	47.93
5229 · AE-Radio Shack										
General Journal	11/7/2001	AE11...		AE RADIO S...	NIST ATP		5220 · AE-Offi...	67.57		67.57
General Journal	5/8/2002	AE 0...		AE RADIO S...	NIST ATP		5192 · AE-Ho...	66.80		134.37
General Journal	7/8/2002	AE 0...		AE RADIO S...	NIST ATP		5011 · AE-Gas	33.93		168.30
General Journal	8/7/2002	AE 0...		AE RADIO S...	NIST ATP		5011 · AE-Gas	17.30		185.60
General Journal	10/8/2002	AE 1...		AE RADIO S...	NIST ATP		5157 · AE-Dat...	158.90		344.50
General Journal	1/8/2003	AE 0...		AE RADIO S...	NIST ATP		5157 · AE-Dat...	17.62		362.12
General Journal	4/8/2003	AE 0...		AE OFC RA...	NIST ATP		5008 · AE-Air...	27.50		389.62
General Journal	6/8/2003	AE 0...		AE OFC RA...	NIST ATP		5011 · AE-Gas	206.60		596.22
Total 5229 · AE-Radio Shack								596.22	0.00	596.22
5230 · AE-RiteAid										
General Journal	7/9/2003	AE 0...		AE OFC RIT...	NIST ATP		5011 · AE-Gas	6.26		6.26
Total 5230 · AE-RiteAid								6.26	0.00	6.26
5231 · AE-Staples										
General Journal	1/8/2002	AE12...		AE STAPLES	NIST ATP		5157 · AE-Dat...	865.99		865.99
General Journal	2/7/2002	AE 0...		AE STAPLES	NIST ATP		5210 · AE-Me...	20.45		886.44
General Journal	8/7/2002	AE 0...		AE PAYPAL	NIST ATP		5011 · AE-Gas	142.91		1,029.35
Total 5231 · AE-Staples								1,029.35	0.00	1,029.35
5220 · AE-Office - Other										
General Journal	10/8/2001	AE 1...		AE FLEX 09...	INC		-SPLIT-	84.07		84.07
General Journal	10/8/2001	AE 1...		AE FLEX 09...	INC		5220 · AE-Offi...	81.18		165.25
General Journal	11/7/2001	AE11...		AE FLEX 10...	NIST ATP		-SPLIT-	81.18		246.43
General Journal	11/7/2001	AE11...		AE FLEX 10...	NIST ATP		5220 · AE-Offi...	84.07		330.50
General Journal	8/7/2002	AE 0...		AE REBILLI...	NIST ATP		5011 · AE-Gas	36.00		366.50
General Journal	11/7/2002	AE 1...		AE PHOTOS	NIST ATP		5157 · AE-Dat...	210.89		577.39
General Journal	12/8/2002	AE 1...		AE PERFOR...	NIST ATP		5007 · AE-Auto	168.20		745.59
General Journal	12/8/2002	AE 1...		AE OFFICE	NIST ATP		5007 · AE-Auto	362.45		1,108.04
Total 5220 · AE-Office - Other								1,108.04	0.00	1,108.04
Total 5220 · AE-Office								8,131.81	178.66	7,953.15
5250 · AE-Paypal										

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ENTITIES
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	1/8/2003	AE 0...		AE PAYPAL	NIST ATP		5157 · AE-Dat...	20.44		20.44
Total 5250 · AE-Paypal								20.44	0.00	20.44
5260 · AE-Phone										
5261 · AE-IDT										
General Journal	10/8/2003	AE10...		AE PHONE I...	LLC		5148 · AE-CF...	128.20		128.20
Total 5261 · AE-IDT								128.20	0.00	128.20
5263 · AE-Sierra Wyreless										
General Journal	6/8/2003	AE 0...		AE PHONE ...	NIST ATP		5011 · AE-Gas	104.74		104.74
Total 5263 · AE-Sierra Wyreless								104.74	0.00	104.74
5264 · AE-Skytel										
General Journal	11/8/2003	AE11...		AE TELE SK...	LLC		5148 · AE-CF...	50.18		50.18
Total 5264 · AE-Skytel								50.18	0.00	50.18
5265 · AE-Sprint										
General Journal	7/8/2002	AE 0...		AE CM SPRI...	NIST ATP		5011 · AE-Gas		105.00	-105.00
General Journal	9/8/2002	AE 0...		AE CM SPRI...	NIST ATP		5011 · AE-Gas		205.00	-310.00
General Journal	10/8/2002	AE 1 ...		AE TELEPH...	NIST ATP		5157 · AE-Dat...	205.00		-105.00
General Journal	10/8/2002	AE 1 ...		AE CM SPRI...	NIST ATP		5157 · AE-Dat...		205.00	-310.00
General Journal	9/8/2003	AE09...		AE SPRINT	LLC		5148 · AE-CF...	49.19		-260.81
General Journal	11/8/2003	AE11...		AE TELE SP...	LLC		5148 · AE-CF...	100.00		-160.81
General Journal	11/8/2003	FLEX		AE FLEX SP...	LLC		2205 · Flex A...	200.62		39.81
Total 5265 · AE-Sprint								554.81	515.00	39.81
5266 · AE-Telephone										
General Journal	2/7/2002	AE 0...		AE TELEPH...	NIST ATP		5210 · AE-Me...	9.72		9.72
General Journal	3/9/2002	AE 0...		AE PHONE	NIST ATP		5001 · AE-Jill ...	41.58		51.30
General Journal	7/8/2002	AE 0...		AE PHONE	NIST ATP		5011 · AE-Gas	205.00		256.30
General Journal	7/8/2002	AE 0...		AE CM IBILLS	NIST ATP		5011 · AE-Gas		22.00	234.30
General Journal	8/7/2002	AE 0...		AE TELEPH...	NIST ATP		5011 · AE-Gas	105.00		339.30
General Journal	8/7/2002	AE 0...		AE TELEPH...	NIST ATP		5011 · AE-Gas		105.00	234.30
General Journal	1/8/2003	AE 0...		AE TELEPH...	NIST ATP		5157 · AE-Dat...	55.22		289.52
General Journal	2/7/2003	AE 0...		AE TELEPK...	NIST ATP		5128 · AE-IEE...	25.00		314.52
General Journal	9/8/2003	AE09...		AE PHONE	LLC		5148 · AE-CF...	1.00		315.52
Total 5266 · AE-Telephone								442.52	127.00	315.52
5260 · AE-Phone - Other										
General Journal	6/7/2002	AE 0...		AE PHONE	NIST ATP		5011 · AE-Gas	127.00		127.00
Total 5260 · AE-Phone - Other								127.00	0.00	127.00
Total 5260 · AE-Phone								1,407.45	642.00	765.45
5270 · AE-Postage										
5275 · AE-USPS										
General Journal	12/8/2001	AE12...		AE USPS	NIST ATP		5140 · AE-Har...	104.40		104.40
General Journal	1/8/2002	AE12...		AE USPS	NIST ATP		5157 · AE-Dat...	73.85		178.25

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Accrual Basis

KA-1675
Transaction Detail By Account
October 2001 through December 2003

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	3/9/2002	AE 0...		AE USPS	NIST ATP		5001 · AE-Jill ...	68.73		246.98
General Journal	5/8/2002	AE 0...		AE USPS	NIST ATP		5192 · AE-Ho...	32.45		279.43
General Journal	11/7/2002	AE 1...		AE USPS	NIST ATP		5157 · AE-Dat...	60.85		340.28
General Journal	12/8/2002	AE 1...		AE USPS	NIST ATP		5007 · AE-Auto	129.25		469.53
General Journal	1/8/2003	AE 0...		AE USPS	NIST ATP		5157 · AE-Dat...	200.00		669.53
General Journal	2/7/2003	AE 0...		AE USPS	NIST ATP		5128 · AE-IEE...	44.07		713.60
General Journal	3/9/2003	AE 0...		AE USPS	NIST ATP		5157 · AE-Dat...	13.65		727.25
General Journal	4/8/2003	AE 0...		AE USPS	NIST ATP		5008 · AE-Air...	31.00		758.25
General Journal	5/8/2003	AE 0...		AE USPS	NIST ATP		5148 · AE-CF...	92.80		851.05
General Journal	8/8/2003	AE 0...		AE USPS	LLC		5148 · AE-CF...	145.88		996.93
General Journal	12/8/2003	AE12...		AE USPS	LLC		5148 · AE-CF...	54.20		1,051.13
General Journal	12/8/2003	FLEX...		AE FLEX US...	LLC		2205 · Flex A...	200.00		1,251.13
Total 5275 · AE-USPS								1,251.13	0.00	1,251.13
Total 5270 · AE-Postage								1,251.13	0.00	1,251.13
5280 · AE-Repairs										
General Journal	1/8/2002	AE12...		AE KIPS BAY	NIST ATP		5157 · AE-Dat...	21.64		21.64
General Journal	5/8/2002	AE 0...		AE KIPS BAY	NIST ATP		5192 · AE-Ho...	9.36		31.00
General Journal	7/8/2002	AE 0...		AE KIPS BAY	NIST ATP		5011 · AE-Gas	8.66		39.66
General Journal	8/7/2002	AE 0...		AE KIPS BAY	NIST ATP		5011 · AE-Gas	6.50		46.16
Total 5280 · AE-Repairs								46.16	0.00	46.16
5290 · AE-Seminar										
5290 · AE-SIAM Math Society										
General Journal	2/7/2002	AE 0...		AE SIAM	NIST ATP		5210 · AE-Me...	250.00		250.00
General Journal	4/8/2002	AE 0...		AE SIAM	NIST ATP		5168 · AE-IB...	250.00		500.00
Total 5290 · AE-SIAM Math Society								500.00	0.00	500.00
Total 5290 · AE-Seminar								500.00	0.00	500.00
5299 · AE-Software										
5300 · AE-Buy Up Time										
General Journal	6/7/2002	AE 0...		AE BUY UP ...	NIST ATP		5011 · AE-Gas	850.99		850.99
General Journal	6/7/2002	AE 0...		AE BUY UP ...	NIST ATP		5011 · AE-Gas		51.50	799.49
Total 5300 · AE-Buy Up Time								850.99	51.50	799.49
5301 · AE-Coda Company										
General Journal	2/7/2003	AE 0...		AE SOFT C...	NIST ATP		5128 · AE-IEE ..	177.45		177.45
Total 5301 · AE-Coda Company								177.45	0.00	177.45
5302 · AE-Digital River Soft										
General Journal	2/7/2003	AE 0...		AE SOFT DI...	NIST ATP		5128 · AE-IEE...	107.94		107.94
General Journal	4/8/2003	AE 0...		AE SOFT DI...	NIST ATP		5008 · AE-Air...	99.99		207.93
Total 5302 · AE-Digital River Soft								207.93	0.00	207.93
5303 · AE-Eacceleration										
General Journal	6/7/2002	AE 0...		AE EACCEL...	NIST ATP		5011 · AE-Gas	70.00		70.00

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Accrual Basis

KA-1676 **ENTITIES** **Transaction Detail By Account** **October 2001 through December 2003**

KA-1676

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
General Journal	7/8/2002	AE 0...		AE CM EAC...	NIST ATP		5011 - AE-Gas		34.00	36.00
Total 5303 - AE-Eacceleration								70.00	34.00	36.00
5306 - AE-GetInfo.Com										
General Journal	5/8/2002	AE 0...		AE GET INFO	NIST ATP		5192 - AE-Ho...	15.63		15.63
General Journal	4/8/2003	AE 0...		AE SOFT G...	NIST ATP		5008 - AE-Air...	39.95		55.58
Total 5306 - AE-GetInfo.Com								55.58	0.00	55.58
5307 - AE-Iris Inc.										
General Journal	7/8/2002	AE 0...		AE IRIS INC	NIST ATP		5011 - AE-Gas	68.94		68.94
General Journal	1/8/2003	AE 0...		AE IRIS SHOP	NIST ATP		5157 - AE-Dat...	228.98		297.92
General Journal	7/9/2003	AE 0...		AE SOFT IRIS	NIST ATP		5011 - AE-Gas	129.99		427.91
Total 5307 - AE-Iris Inc.								427.91	0.00	427.91
5308 - AE-Jasc Software										
General Journal	6/7/2002	AE 0...		AE JASC SO...	NIST ATP		5011 - AE-Gas	19.00		19.00
Total 5308 - AE-Jasc Software								19.00	0.00	19.00
5309 - AE-Kennedy Software										
General Journal	2/7/2003	AE 0...		AE SOFT KE...	NIST ATP		5128 - AE-IEE...	195.90		195.90
General Journal	3/9/2003	AE 0...		AE REFUND...	NIST ATP		5157 - AE-Dat...		189.95	5.95
Total 5309 - AE-Kennedy Software								195.90	189.95	5.95
5310 - AE-McAfee										
General Journal	5/8/2002	AE 0...		AE MCAFEE	NIST ATP		5192 - AE-Ho...	41.54		41.54
General Journal	6/7/2002	AE 0...		AE MCAFEE	NIST ATP		5011 - AE-Gas	31.15		72.69
Total 5310 - AE-McAfee								72.69	0.00	72.69
5311 - AE-MYNAI.Com										
General Journal	5/8/2003	AE 0...		AE SOFT M...	NIST ATP		5148 - AE-CF...	71.38		71.38
Total 5311 - AE-MYNAI.Com								71.38	0.00	71.38
5312 - AE-Quickbooks										
General Journal	1/8/2002	AE12...		AE QB PAY...	NIST ATP		5157 - AE-Dat...	129.00		129.00
General Journal	5/8/2002	AE 0...		AE INTUIT	NIST ATP		5192 - AE-Ho...	1,634.52		1,763.52
General Journal	6/7/2002	AE 0...		AE INTUIT S...	NIST ATP		5011 - AE-Gas	1,088.08		2,851.60
General Journal	6/7/2002	AE 0...		AE CM QB 0...	NIST ATP		5011 - AE-Gas		1,623.70	1,227.90
General Journal	1/8/2003	AE 0...		AE INTUIT Q...	NIST ATP		5157 - AE-Dat...	169.00		1,396.90
General Journal	4/8/2003	AE 0...		AE SOFT IN...	NIST ATP		5008 - AE-Air...	166.54		1,563.44
Total 5312 - AE-Quickbooks								3,187.14	1,623.70	1,563.44
5313 - AE-Regnow										
General Journal	4/8/2003	AE 0...		AE SOFT R...	NIST ATP		5008 - AE-Air...	73.86		73.86
Total 5313 - AE-Regnow								73.86	0.00	73.86
5314 - AE-Regsoft										
General Journal	5/8/2002	AE 0...		AE REG SOFT	NIST ATP		5192 - AE-Ho...	32.94		32.94
General Journal	6/7/2002	AE 0...		AE REG SOFT	NIST ATP		5011 - AE-Gas	25.00		57.94

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	9/8/2002	AE 0...		AE SOFTWA...	NIST ATP		5011 · AE-Gas	59.90		117.84
General Journal	9/8/2002	AE 0...		AE CM REG...	NIST ATP		5011 · AE-Gas		19.95	97.89
Total 5314 · AE-Regsoft								117.84	19.95	97.89
5315 · AE-Rhino										
General Journal	5/8/2003	AE 0...		AE SOFT R...	NIST ATP		5148 · AE-CF...	34.95		34.95
General Journal	6/8/2003	AE 0...		AE SOFT R...	NIST ATP		5011 · AE-Gas	47.96		82.91
Total 5315 · AE-Rhino								82.91	0.00	82.91
5316 · AE-Roxio										
General Journal	6/7/2002	AE 0...		AE ROXIO	NIST ATP		5011 · AE-Gas	105.90		105.90
General Journal	5/8/2003	AE 0...		AE ROXIO I...	NIST ATP		5148 · AE-CF...	89.95		195.85
Total 5316 · AE-Roxio								195.85	0.00	195.85
5317 · AE-Runtime										
General Journal	6/7/2002	AE 0...		AE RUNTIME	NIST ATP		5011 · AE-Gas	159.00		159.00
Total 5317 · AE-Runtime								159.00	0.00	159.00
5318 · AE-Software for Science										
General Journal	10/8/2002	AE 1...		AE SOFTWA...	NIST ATP		5157 · AE-Dat...	258.00		258.00
Total 5318 · AE-Software for Science								258.00	0.00	258.00
5319 · AE-Tehalchery										
General Journal	5/8/2002	AE 0...		AE TECHAL...	NIST ATP		5192 · AE-Ho...	34.95		34.95
General Journal	1/8/2003	AE 0...		AE TECHAL...	NIST ATP		5157 · AE-Dat...	2.00		36.95
General Journal	6/8/2003	AE 0...		AE SOFT TE...	NIST ATP		5011 · AE-Gas	19.95		56.90
Total 5319 · AE-Tehalchery								56.90	0.00	56.90
5320 · AE-Visioneer										
General Journal	7/8/2002	AE 0...		AE VISIONE...	NIST ATP		5011 · AE-Gas	44.94		44.94
General Journal	4/8/2003	AE 0...		AE SOFT VI...	NIST ATP		5008 · AE-Air...	619.96		664.90
General Journal	5/8/2003	AE 0...		AE SOFT VI...	NIST ATP		5148 · AE-CF...		150.00	514.90
Total 5320 · AE-Visioneer								664.90	150.00	514.90
5321 · AE-WNT.Reg.Net										
General Journal	5/8/2002	AE 0...		AE WNT.RE...	NIST ATP		5192 · AE-Ho...	57.90		57.90
Total 5321 · AE-WNT.Reg.Net								57.90	0.00	57.90
5322 · AE-WWW.RTT.Com										
General Journal	11/8/2003	AE11...		AE WWW.R...	LLC		5148 · AE-CF...	39.74		39.74
Total 5322 · AE-WWW.RTT.Com								39.74	0.00	39.74
5323 · AE-Zippy.USA										
General Journal	6/8/2003	AE 0...		AE SOFT ZI...	NIST ATP		5011 · AE-Gas	426.00		426.00
Total 5323 · AE-Zippy.USA								426.00	0.00	426.00
5299 · AE-Software - Other										
General Journal	6/7/2002	AE 0...		AE PC MODI...	NIST ATP		5011 · AE-Gas	96.90		96.90

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General Journal	6/7/2002	AE 0...		AE SGI USE...	NIST ATP		5011 · AE-Gas	375.00		471.90
General Journal	8/7/2002	AE 0...		AE Q PASS	NIST ATP		5011 · AE-Gas	49.95		521.85
General Journal	9/8/2002	AE 0...		AE SOFTWA...	NIST ATP		5011 · AE-Gas	32.46		554.31
General Journal	10/8/2002	AE 1...		AE WACOM	NIST ATP		5157 · AE-Dat...	32.48		586.79
Total 5299 · AE-Software - Other								586.79	0.00	586.79
Total 5299 · AE-Software								8,055.66	2,069.10	5,986.56
5350 · AE-Tech										
5351 · AE-Time Motion Tools										
General Journal	7/8/2002	AE 0...		AE TOME M...	NIST ATP		5011 · AE-Gas	104.55		104.55
Total 5351 · AE-Time Motion Tools								104.55	0.00	104.55
5352 · Microsoft										
General Journal	7/8/2002	AE 0...		AE MICROS...	NIST ATP		5011 · AE-Gas	245.00		245.00
Total 5352 · Microsoft								245.00	0.00	245.00
Total 5350 · AE-Tech								349.55	0.00	349.55
5360 · AE-Tools										
5361 · AE-Micro Mark										
General Journal	7/8/2002	AE 0...		AE MICROM...	NIST ATP		5011 · AE-Gas	139.95		139.95
Total 5361 · AE-Micro Mark								139.95	0.00	139.95
5362 · AE-Tecra Tools										
General Journal	7/8/2002	AE 0...		AE T...	NIST ATP		5011 · AE-Gas	247.30		247.30
Total 5362 · AE-Tecra Tools								247.30	0.00	247.30
Total 5360 · AE-Tools								387.25	0.00	387.25
5369 · AE-Travel										
5371 · AE-Luggage Carts										
General Journal	2/7/2002	AE 0...		AE LUGGAG	NIST ATP		5210 · AE-Me...	4.00		4.00
General Journal	2/7/2003	AE 0...		AE LUGGAG	NIST ATP		5128 · AE-IEE...	6.00		10.00
General Journal	7/9/2003	AE 0...		AE TRAVEL	NIST ATP		5011 · AE-Gas	4.00		14.00
Total 5371 · AE-Luggage Carts								14.00	0.00	14.00
5372 · AE-Metrocard										
General Journal	1/8/2002	AE12...		AE-METRO...	NIST ATP		5157 · AE-Dat...	30.00		30.00
General Journal	3/9/2002	AE 0...		AE METROC...	NIST ATP		5001 · AE-Jill ...	30.00		60.00
General Journal	5/8/2002	AE 0...		AE METROC...	NIST ATP		5192 · AE-Ho...	30.00		90.00
General Journal	2/7/2003	AE 0...		AE METROC...	NIST ATP		5128 · AE-IEE...	30.00		120.00
Total 5372 · AE-Metrocard								120.00	0.00	120.00
5373 · AE-Taxi and Limousine										
General Journal	3/9/2002	AE 0...		AE TAXI	NIST ATP		5001 · AE-Jill ...	50.00		50.00
General Journal	2/7/2003	AE 0...		AE TRAVEL	NIST ATP		5128 · AE-IEE...	103.50		153.50
General Journal	4/8/2003	AE 0...		AE TRAVEL	NIST ATP		5008 · AE-Air...	18.39		171.89

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	7/9/2003	AE 0...		AE TRAVEL ...	NIST ATP		5011 - AE-Gas	10.00		181.89
General Journal	7/9/2003	AE 0...		AE TRAVEL ...	NIST ATP		5011 - AE-Gas	204.00		385.89
Total 5373 - AE-Taxi and Limousine								385.89	0.00	385.89
5374 - AE-Train										
General Journal	12/8/2001	AE12...		AE AMTRAK	NIST ATP		5140 - AE-Har...	548.00		548.00
General Journal	12/8/2001	AE12...		AE CM 111201	NIST ATP		5140 - AE-Har...		274.00	274.00
General Journal	3/9/2002	AE 0...		AE AMTRAK	NIST ATP		5001 - AE-Jill ...	1,123.00		1,397.00
General Journal	3/9/2002	AE 0...		AE CM TRAI...	NIST ATP		5001 - AE-Jill ...		358.00	1,039.00
General Journal	6/7/2002	AE 0...		AE TRAIN	NIST ATP		5011 - AE-Gas	550.00		1,589.00
General Journal	12/8/2002	AE 1...		AE AMTRAK	NIST ATP		5007 - AE-Auto	39.00		1,628.00
General Journal	4/8/2003	AE 0...		AE TRAIN P...	NIST ATP		5008 - AE-Air...	8.55		1,636.55
General Journal	8/8/2003	AE 0...		AE CM AMT...	LLC		5148 - AE-CF...		57.00	1,579.55
Total 5374 - AE-Train								2,268.55	689.00	1,579.55
5369 - AE-Travel - Other										
General Journal	11/7/2002	AE 1...		AE TRAVEL ...	NIST ATP		5157 - AE-Dat...	86.59		86.59
Total 5369 - AE-Travel - Other								86.59	0.00	86.59
Total 5369 - AE-Travel								2,875.03	689.00	2,186.03
6060 - Employee Benefits										
6066 - Medical Reimbursed										
General Journal	1/29/2003	MC D		MC MED NY...	NIST ATP		6019 - Books	1,147.50		1,147.50
General Journal	2/28/2003	MC D		MC MED NY...	NIST ATP		6130 - Office	2,403.44		3,550.94
Total 6066 - Medical Reimbursed								3,550.94	0.00	3,550.94
Total 6060 - Employee Benefits								3,550.94	0.00	3,550.94
TOTAL								68,041.23	3,901.60	64,139.63

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Profit & Loss by Class

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	INC	LLC	NIST ATP	TOTAL
Ordinary Income/Expense				
Expense				
5299 · AE-Software				
5310 · AE-McAfee	0.00	0.00	72.69	72.69
Total 5299 · AE-Software	0.00	0.00	72.69	72.69
6010 · Auto				
6011 · Auto Rental	0.00	0.00	79.17	79.17
6012 · Exxon	0.00	41.50	0.00	41.50
6013 · Gas	0.00	36.41	14.84	51.25
6015 · Parking	0.00	343.12	13.00	356.12
Total 6010 · Auto	0.00	421.03	107.01	528.04
6019 · Books	0.00	393.40	501.23	894.63
6040 · Computer Installation				
6041 · Columbia	0.00	0.00	589.96	589.96
6044 · Homefront Hardware	0.00	0.00	29.00	29.00
6045 · Kips Bay Hardware	0.00	0.00	70.27	70.27
Total 6040 · Computer Installation	0.00	0.00	689.23	689.23
6050 · Conference	0.00	625.60	300.00	925.60
6053 · Dues and Subscriptions	0.00	201.45	151.01	352.46
6060 · Employee Benefits				
6063 · Drugs	0.00	161.46	2,295.65	2,457.11
6064 · Gym Membership	0.00	497.80	2,155.96	2,653.76
6066 · Medical Reimbursed	0.00	5,202.79	23,389.61	28,592.40
Total 6060 · Employee Benefits	0.00	5,862.05	27,841.22	33,703.27
6091 · Finance Charge	0.00	292.04	0.00	292.04
6120 · Miscellaneous	0.00	331.26	147.01	478.27
6130 · Office	0.00	1,404.89	467.52	1,872.41
6178 · Repairs				
6180 · General	0.00	98.99	173.10	272.09
Total 6178 · Repairs	0.00	98.99	173.10	272.09
6330 · Research and Development	0.00	128.99	2,625.22	2,754.21
6349 · Stationery	0.00	24.37	191.02	215.39
6370 · Travel				
6372 · Hotel	0.00	72.70	0.00	72.70
6373 · Meals	0.00	3,906.89	2,718.51	6,625.40
6374 · Misc Travel	0.00	0.00	64.93	64.93
6375 · Taxi	100.00	0.00	0.00	100.00
6376 · Train	0.00	43.75	5.00	48.75
6377 · Transit Check	0.00	0.00	40.00	40.00
Total 6370 · Travel	100.00	4,023.34	2,828.44	6,951.78
Total Expense	100.00	13,807.41	36,094.70	50,002.11
Net Ordinary Income	-100.00	-13,807.41	-36,094.70	-50,002.11
Net Income	-100.00	-13,807.41	-36,094.70	-50,002.11

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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
5299 · AE-Software								
5310 · AE-McAfee								
General Journal	5/8/2002	AE 050802		AE MCAFEE	NIST ATP	41.54		41.54
General Journal	6/7/2002	AE 060702		AE MCAFEE	NIST ATP	31.15		72.69
Total 5310 · AE-McAfee						72.69	0.00	72.69
Total 5299 · AE-Software						72.69	0.00	72.69
6010 · Auto								
6011 · Auto Rental								
General Journal	5/31/2002	MC DBK		MC HERTZ	NIST ATP	79.17		79.17
Total 6011 · Auto Rental						79.17	0.00	79.17
6012 · Exxon								
General Journal	8/30/2003	MC DBK		MC AUTO EXXON	LLC	41.50		41.50
Total 6012 · Exxon						41.50	0.00	41.50
6013 · Gas								
General Journal	12/31/2001	MC DBK		MC CITGO	NIST ATP	14.84		14.84
General Journal	10/30/2003	MC DBK		MC AUTO GAS HESS	LLC	15.41		30.25
General Journal	12/30/2003	MC DBK		MC AUTO GETTY OIL	LLC	21.00		51.25
Total 6013 · Gas						51.25	0.00	51.25
6015 · Parking								
General Journal	5/31/2002	MC DBK		MC PARKING	NIST ATP	13.00		13.00
General Journal	4/30/2003	MC DBK		MC PARKING	LLC	87.00		100.00
General Journal	4/30/2003	MC DBK		MC PARKING	LLC	132.00		232.00
General Journal	5/30/2003	MC DBK		MC PARKING	LLC	8.00		240.00
General Journal	9/30/2003	MC DBK		MC PARKING CENTRAL	LLC	15.00		255.00
General Journal	12/30/2003	MC DBK		MC PARKING	LLC	54.12		309.12
General Journal	12/30/2003	MC DBK		MC PARKING	LLC	47.00		356.12
Total 6015 · Parking						356.12	0.00	356.12
Total 6010 · Auto						528.04	0.00	528.04
6019 · Books								
General Journal	12/31/2001	MC DBK		MC BOOKS	NIST ATP	229.30		229.30
General Journal	5/31/2002	MC DBK		MC BOOKS	NIST ATP	94.48		323.78
General Journal	8/31/2002	MC DBK		MC BOOKS	NIST ATP	86.89		410.67
General Journal	12/31/2002	MC DBK		MC BOOKS	NIST ATP	90.56		501.23
General Journal	1/29/2003	MC DBK		MC BOOKS BORDERS	LLC	210.59		711.82
General Journal	4/30/2003	MC DBK		MC BOOKS BORDERS	LLC	94.12		805.94
General Journal	5/30/2003	MC DBK		MC BOOKS BORDERS	LLC	88.69		894.63
Total 6019 · Books						894.63	0.00	894.63
6040 · Computer Installation								
6041 · Columbia								
General Journal	12/31/2001	MC DBK		MC COLUMBIA HOME	NIST ATP	589.96		589.96

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6041 - Columbia						589.96	0.00	589.96
6044 - Homefront Hardware								
General Journal	12/31/2001	MC DBK		MC HOMEFRONT HA...	NIST ATP	29.00		29.00
Total 6044 - Homefront Hardware						29.00	0.00	29.00
6045 - Kips Bay Hardware								
General Journal	12/31/2001	MC DBK		MC KIPS BAY HARDW...	NIST ATP	70.27		70.27
Total 6045 - Kips Bay Hardware						70.27	0.00	70.27
Total 6040 - Computer Installation						689.23	0.00	689.23
6050 - Conference								
General Journal	5/31/2002	MC DBK		MC CONFERENCE	NIST ATP	300.00		300.00
General Journal	11/30/2003	MC DBK		MC SEMINAR IN MON...	LLC	625.60		925.60
Total 6050 - Conference						925.60	0.00	925.60
6053 - Dues and Subscriptions								
General Journal	12/31/2001	MC DBK		MC QPASS SOFTWARE	NIST ATP	54.07		54.07
General Journal	12/31/2001	MC DBK		MC DUES AND SUB	NIST ATP	36.99		91.06
General Journal	12/31/2002	MC DBK		MC DUES	NIST ATP	59.95		151.01
General Journal	1/29/2003	MC DBK		MC DS TIME ARCHIVES	LLC	54.07		205.08
General Journal	4/30/2003	MC DBK		MC CM	LLC		3.57	201.51
General Journal	9/30/2003	MC DBK		MC DS PRIVACY GUA...	LLC	69.99		271.50
General Journal	10/30/2003	MC DBK		MC DS PROFILE PRO...	LLC	89.95		361.45
General Journal	10/30/2003	MC DBK		MC CM DS PROFILE P...	LLC		8.99	352.46
Total 6053 - Dues and Subscriptions						365.02	12.56	352.46
6060 - Employee Benefits								
6063 - Drugs								
General Journal	12/31/2001	MC DBK		MC VESPRO OVERLA...	NIST ATP	219.80		219.80
General Journal	12/31/2001	MC DBK		MC CORNER DRUG S...	NIST ATP	172.05		391.85
General Journal	5/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	818.69		1,210.54
General Journal	8/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	419.55		1,630.09
General Journal	12/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	665.56		2,295.65
General Journal	7/30/2003	MC DBK		MC DRUGS VESPRO ...	LLC	109.90		2,405.55
General Journal	10/30/2003	MC DBK		MC DRUGS ADAMS P...	LLC	51.56		2,457.11
Total 6063 - Drugs						2,457.11	0.00	2,457.11
6064 - Gym Membership								
General Journal	12/31/2001	MC DBK		MC NY SPORTS CLUB	NIST ATP	237.00		237.00
General Journal	12/31/2001	MC DBK		MC TSI FITNESS	NIST ATP	119.96		356.96
General Journal	12/31/2001	MC DBK		MC VENTURE ATHLE...	NIST ATP	105.00		461.96
General Journal	5/31/2002	MC DBK		MC EB-GYM	NIST ATP	424.50		886.46
General Journal	8/31/2002	MC DBK		MC EB-GYM	NIST ATP	237.00		1,123.46
General Journal	12/31/2002	MC DBK		MC EB-GYM	NIST ATP	531.50		1,654.96
General Journal	1/29/2003	MC DBK		MC GYM NY SPORTS ...	NIST ATP	81.50		1,736.46
General Journal	2/28/2003	MC DBK		MC GYM NY SPORTS ...	NIST ATP	81.50		1,817.96
General Journal	3/31/2003	MC DBK		MC GYM NY SPORTS ...	NIST ATP	81.50		1,899.46

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	3/31/2003	MC DBK		MC GYM TSI FITNESS...	NIST ATP	12.00		1,911.46
General Journal	4/30/2003	MC DBK		MC GYM NY SPORTS ...	NIST ATP	81.50		1,992.96
General Journal	5/30/2003	MC DBK		MC GYM NY SPORTS ...	NIST ATP	81.50		2,074.46
General Journal	6/30/2003	MC DBK		MC GYM NY SPORTS ...	NIST ATP	81.50		2,155.96
General Journal	7/30/2003	MC DBK		MC GYM NY SPORTS ...	LLC	81.50		2,237.46
General Journal	8/30/2003	MC DBK		MC GYM NY SPORTS ...	LLC	81.50		2,318.96
General Journal	9/30/2003	MC DBK		MC GYM NY SPORTS ...	LLC	83.70		2,402.66
General Journal	10/30/2003	MC DBK		MC GYM NY SPORTS ...	LLC	83.70		2,486.36
General Journal	11/30/2003	MC DBK		MC GYM NY SPORTS ...	LLC	83.70		2,570.06
General Journal	12/30/2003	MC DBK		MC GYM NY SPORTS ...	LLC	83.70		2,653.76
Total 6064 - Gym Membership						2,653.76	0.00	2,653.76
6066 - Medical Reimbursed								
General Journal	12/31/2001	MC DBK		MC PATRICIA DALIA	NIST ATP	2,344.50		2,344.50
General Journal	12/31/2001	MC DBK		MC KIPS BAY OPTICAL	NIST ATP	5.00		2,349.50
General Journal	5/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	3,877.50		6,227.00
General Journal	5/31/2002	MC DBK		MC EB-OPTICAL	NIST ATP	335.00		6,562.00
General Journal	8/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	9,067.00		15,629.00
General Journal	8/31/2002	MC DBK		MC EB-OPTICAL	NIST ATP	405.00		16,034.00
General Journal	12/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP	1,405.00		17,439.00
General Journal	1/29/2003	MC DBK		MC MED NY MEDICAL...	NIST ATP	1,147.50		18,586.50
General Journal	2/28/2003	MC DBK		MC MED NY MEDICAL...	NIST ATP	2,403.44		20,989.94
General Journal	3/31/2003	MC DBK		MC MED MECHANICK ...	NIST ATP	190.00		21,179.94
General Journal	3/31/2003	MC DBK		MC MED PATRICIA DA...	NIST ATP	2,029.56		23,209.50
General Journal	5/30/2003	MC DBK		MC MED INTELLIGENC...	NIST ATP	180.11		23,389.61
General Journal	8/30/2003	MC DBK		MC MED CLIN CHIRU...	LLC	5,202.79		28,592.40
Total 6066 - Medical Reimbursed						28,592.40	0.00	28,592.40
Total 6060 - Employee Benefits						33,703.27	0.00	33,703.27
6091 - Finance Charge								
General Journal	1/29/2003	MC DBK		MC FINC CHG BIZ	LLC	9.90		9.90
General Journal	2/28/2003	MC DBK		MC FIN CHG BIZ	LLC	29.00		38.90
General Journal	3/31/2003	MC DBK		MC FIN CHG BIZ	LLC	67.00		105.90
General Journal	4/30/2003	MC DBK		MC FIN CHG BIZ	LLC	43.00		148.90
General Journal	8/30/2003	MC DBK		MC FIN CHG BIZ	LLC	29.14		178.04
General Journal	9/30/2003	MC DBK		MC FIN CHG BIZ	LLC	73.00		251.04
General Journal	10/30/2003	MC DBK		MC FIN CHG BIZ	LLC	22.00		273.04
General Journal	12/30/2003	MC DBK		MC FIN CHG BIZ	LLC	19.00		292.04
Total 6091 - Finance Charge						292.04	0.00	292.04
6120 - Miscellaneous								
General Journal	12/31/2001	MC DBK		MC OVER/SHORT	NIST ATP	0.10		0.10
General Journal	5/31/2002	MC DBK		MC GIFT	NIST ATP	48.98		49.08
General Journal	5/31/2002	MC DBK		MC GIFT	NIST ATP	97.93		147.01
General Journal	1/29/2003	MC DBK		MC SOA LOEW'S	LLC	20.00		167.01
General Journal	2/28/2003	MC DBK		MC TRAVEL SUPP IN...	LLC	88.74		255.75
General Journal	4/30/2003	MC DBK		MC SOA MISC LOEW'S	LLC	18.00		273.75
General Journal	6/30/2003	MC DBK		MC MISC EXCHANGE ...	LLC	8.75		282.50

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	7/30/2003	MC DBK		MC MISC SOA MARK'...	LLC	81.84		364.34
General Journal	7/30/2003	MC DBK		MC MISC SOA MOTEL...	LLC	113.93		478.27
Total 6120 - Miscellaneous						478.27	0.00	478.27
6130 - Office								
General Journal	12/31/2001	MC DBK		MC OFFICE	NIST ATP	7.31		7.31
General Journal	12/31/2001	MC DBK		MC OFFICE	NIST ATP	134.01		141.32
General Journal	5/31/2002	MC DBK		MC OFFICE	NIST ATP	92.73		234.05
General Journal	8/31/2002	MC DBK		MC OFFICE	NIST ATP	123.01		357.06
General Journal	12/31/2002	MC DBK		MC OFFICE	NIST ATP	110.46		467.52
General Journal	1/29/2003	MC DBK		MC OFC STARBUCKS	LLC	20.96		488.48
General Journal	1/29/2003	MC DBK		MC OFC RITE AID SU...	LLC	99.17		587.65
General Journal	2/28/2003	MC DBK		MC OFC STARBUCKS	LLC	29.58		617.23
General Journal	2/28/2003	MC DBK		MC OFC DUANE READE	LLC	61.43		678.66
General Journal	3/31/2003	MC DBK		MC OFC CF BARNES ...	LLC	1.68		680.34
General Journal	3/31/2003	MC DBK		MC CF STARBUCKS	LLC	23.56		703.90
General Journal	3/31/2003	MC DBK		MC OFC DUANE READE	LLC	62.56		766.46
General Journal	3/31/2003	MC DBK		MC OFC JACK'S	LLC	17.98		784.44
General Journal	3/31/2003	MC DBK		MC OFC RITE AIDE	LLC	7.10		791.54
General Journal	4/30/2003	MC DBK		MC OFC CF STARBUC...	LLC	13.00		804.54
General Journal	4/30/2003	MC DBK		MC OFC CVS	LLC	44.73		849.27
General Journal	4/30/2003	MC DBK		MC OFC DUANE READE	LLC	33.05		882.32
General Journal	4/30/2003	MC DBK		MC OFC CM DUANE R...	LLC		3.57	878.75
General Journal	4/30/2003	MC DBK		MC OFC SUN HAWK	LLC	25.95		904.70
General Journal	5/30/2003	MC DBK		MC OFC CF STARBUC...	LLC	12.48		917.18
General Journal	5/30/2003	MC DBK		MC OFC DUANE READE	LLC	26.33		943.51
General Journal	5/30/2003	MC DBK		MC OFC RITE AIDE	LLC	10.23		953.74
General Journal	6/30/2003	MC DBK		MC CF STARBUCKS	LLC	21.76		975.50
General Journal	6/30/2003	MC DBK		MC OFC DUANE READE	LLC	64.05		1,039.55
General Journal	6/30/2003	MC DBK		MC OFC RITE AIDE	LLC	24.44		1,063.99
General Journal	6/30/2003	MC DBK		MC OFFICE JRL CAN...	LLC	18.80		1,082.79
General Journal	7/30/2003	MC DBK		MC CF STARBUCKS	LLC	13.13		1,095.92
General Journal	7/30/2003	MC DBK		MC OFC DUANE REA...	LLC	45.70		1,141.62
General Journal	7/30/2003	MC DBK		MC OFC RADIO SHACK	LLC	17.46		1,159.08
General Journal	7/30/2003	MC DBK		MC OFC RITE AIDE	LLC	16.16		1,175.24
General Journal	8/30/2003	MC DBK		MC OFC STARBUCKS	LLC	18.38		1,193.62
General Journal	8/30/2003	MC DBK		MC OFC DUANE READE	LLC	12.13		1,205.75
General Journal	8/30/2003	MC DBK		MC OFC RITE AIDE	LLC	10.85		1,216.60
General Journal	8/30/2003	MC DBK		MC OFC S/S FRIENDLY	LLC	15.59		1,232.19
General Journal	9/30/2003	MC DBK		MC OFC STARBUCKS	LLC	25.24		1,257.43
General Journal	9/30/2003	MC DBK		MC OFC CVS	LLC	47.39		1,304.82
General Journal	9/30/2003	MC DBK		MC OFC DUANE READE	LLC	62.03		1,366.85
General Journal	9/30/2003	MC DBK		MC OFC RITE AIDE	LLC	129.60		1,496.45
General Journal	10/30/2003	MC DBK		MC OFC S/S CABOT C...	LLC	9.95		1,506.40
General Journal	10/30/2003	MC DBK		MC OFC DUANE READE	LLC	56.12		1,562.52
General Journal	10/30/2003	MC DBK		MC OFC SUN HAWK	LLC	51.90		1,614.42
General Journal	10/30/2003	MC DBK		MC OFC S/S FRIENDLY	LLC	16.54		1,630.96
General Journal	10/30/2003	MC DBK		MC SUPPLIES PERFO...	LLC	128.00		1,758.96
General Journal	11/30/2003	MC DBK		MC OFC CF STARBUC...	LLC	15.38		1,774.34

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	11/30/2003	MC DBK		MC OFC DUANE READE	LLC	13.27		1,787.61
General Journal	11/30/2003	MC DBK		MC OFC RITE AIDE	LLC	15.30		1,802.91
General Journal	12/30/2003	MC DBK		MC OFC CF STARBUC...	LLC	12.37		1,815.28
General Journal	12/30/2003	MC DBK		MC OFC DUANE READE	LLC	41.53		1,856.81
General Journal	12/30/2003	MC DBK		MC OFC RITE AIDE	LLC	15.60		1,872.41
Total 6130 · Office						1,875.98	3.57	1,872.41
6178 · Repairs								
6180 · General								
General Journal	5/31/2002	MC DBK		MC REPAIR	NIST ATP	173.10		173.10
General Journal	3/31/2003	MC DBK		MC REPAIRS WEST M...	LLC	21.64		194.74
General Journal	8/30/2003	MC DBK		MC REPAIR LONG BE...	LLC	35.87		230.61
General Journal	10/30/2003	MC DBK		MC REPAIR TOWN CA...	LLC	25.20		255.81
General Journal	12/30/2003	MC DBK		MC REPAIR WEST MA...	LLC	16.28		272.09
Total 6180 · General						272.09	0.00	272.09
Total 6178 · Repairs						272.09	0.00	272.09
6330 · Research and Development								
General Journal	12/31/2001	MC DBK		MC DATAVISION	NIST ATP	1,170.07		1,170.07
General Journal	12/31/2001	MC DBK		MC REAL COM ONLINE	NIST ATP	84.97		1,255.04
General Journal	12/31/2001	MC DBK		MC SYMANTEC	NIST ATP	77.40		1,332.44
General Journal	12/31/2001	MC DBK		MC SUPER RUNNERS	NIST ATP	4.77		1,337.21
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	2.44		1,339.65
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	16.50		1,356.15
General Journal	12/31/2001	MC DBK		MC LR LS	NIST ATP	408.22		1,764.37
General Journal	12/31/2001	MC DBK		MC MINDMAKER	NIST ATP	69.90		1,834.27
General Journal	5/31/2002	MC DBK		MC COMPUTER	NIST ATP	32.54		1,866.81
General Journal	5/31/2002	MC DBK		MC Q PASS	NIST ATP	19.95		1,886.76
General Journal	5/31/2002	MC DBK		MC STATE OF THE ART	NIST ATP	13.50		1,900.26
General Journal	5/31/2002	MC DBK		MC SOFTWARE	NIST ATP	179.99		2,080.25
General Journal	8/31/2002	MC DBK		MC STATE OF THE ART	NIST ATP	34.00		2,114.25
General Journal	12/31/2002	MC DBK		MC COMPUTER	NIST ATP	235.97		2,350.22
General Journal	3/31/2003	MC DBK		MC R/D DATAVISION	NIST ATP	275.00		2,625.22
General Journal	10/30/2003	MC DBK		MC SOFT TECHALCH...	LLC	19.95		2,645.17
General Journal	11/30/2003	MC DBK		MC SOFT WWW.ESLRS	LLC	25.00		2,670.17
General Journal	12/30/2003	MC DBK		MC HARD EXTECH	LLC	44.08		2,714.25
General Journal	12/30/2003	MC DBK		MC SOFT ZEON CORP	LLC	39.96		2,754.21
Total 6330 · Research and Development						2,754.21	0.00	2,754.21
6349 · Stationery								
General Journal	12/31/2001	MC DBK		MC STATIONERY	NIST ATP	186.98		186.98
General Journal	5/31/2002	MC DBK		MC STATIONERY	NIST ATP	4.04		191.02
General Journal	12/30/2003	MC DBK		MC STATY ARE YOU ...	LLC	24.37		215.39
Total 6349 · Stationery						215.39	0.00	215.39
6370 · Travel								
6372 · Hotel								
General Journal	5/30/2003	MC DBK		MC HOTEL WASHING...	LLC	72.70		72.70

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6372 · Hotel						72.70	0.00	72.70
6373 · Meals								
General Journal	12/31/2001	MC DBK		MC MEALS	NIST ATP	707.43		707.43
General Journal	5/31/2002	MC DBK		MC MEALS	NIST ATP	1,063.90		1,771.33
General Journal	8/31/2002	MC DBK		MC MEALS	NIST ATP	486.73		2,258.06
General Journal	12/31/2002	MC DBK		MC MEALS	NIST ATP	460.45		2,718.51
General Journal	1/29/2003	MC DBK		MC MLS VARIOUS	LLC	215.49		2,934.00
General Journal	2/28/2003	MC DBK		MC MEALS	LLC	221.25		3,155.25
General Journal	3/31/2003	MC DBK		MC MEALS	LLC	302.75		3,458.00
General Journal	4/30/2003	MC DBK		MC MEALS	LLC	476.55		3,934.55
General Journal	5/30/2003	MC DBK		MC MEALS	LLC	168.16		4,102.71
General Journal	5/30/2003	MC DBK		MC MEAL WASH DC	LLC	13.20		4,115.91
General Journal	6/30/2003	MC DBK		MC MEALS	LLC	283.76		4,399.67
General Journal	7/30/2003	MC DBK		MC MEALS	LLC	413.72		4,813.39
General Journal	8/30/2003	MC DBK		MC MEALS	LLC	654.35		5,467.74
General Journal	9/30/2003	MC DBK		MC MEALS	LLC	173.45		5,641.19
General Journal	10/30/2003	MC DBK		MC MEALS	LLC	216.21		5,857.40
General Journal	11/30/2003	MC DBK		MC MLS CANADA	LLC	87.44		5,944.84
General Journal	11/30/2003	MC DBK		MC MEALS	LLC	288.40		6,233.24
General Journal	12/30/2003	MC DBK		MC MEALS	LLC	53.11		6,286.35
General Journal	12/30/2003	MC DBK		MC MEALS	LLC	339.05		6,625.40
Total 6373 · Meals						6,625.40	0.00	6,625.40
6374 · Misc Travel								
General Journal	12/31/2001	MC DBK		MC TRAVEL SUPPLIES	NIST ATP	59.53		59.53
General Journal	5/31/2002	MC DBK		MC TRAVEL AIRPORT	NIST ATP	5.40		64.93
Total 6374 · Misc Travel						64.93	0.00	64.93
6375 · Taxi								
General Journal	8/31/2002	MC DBK		MC TRAVEL TAXI	INC	100.00		100.00
Total 6375 · Taxi						100.00	0.00	100.00
6376 · Train								
General Journal	12/31/2001	MC DBK		MC METRO NORTH	NIST ATP	5.00		5.00
General Journal	2/28/2003	MC DBK		MC TRAIN LIRR	LLC	4.75		9.75
General Journal	7/30/2003	MC DBK		MC TRAIN METRO NO...	LLC	9.50		19.25
General Journal	9/30/2003	MC DBK		MC METROCARD	LLC	20.00		39.25
General Journal	11/30/2003	MC DBK		MC TRAIN METRO NO...	LLC	9.50		48.75
Total 6376 · Train						48.75	0.00	48.75
6377 · Transit Check								
General Journal	12/31/2001	MC DBK		MC METROCARD	NIST ATP	20.00		20.00
General Journal	5/31/2002	MC DBK		MC METROCARD	NIST ATP	20.00		40.00
Total 6377 · Transit Check						40.00	0.00	40.00
Total 6370 · Travel						6,951.78	0.00	6,951.78

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
TOTAL						50,018.24	16.13	50,002.11

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Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 · Payroll Liabilities								0.00
2110 · Federal Withholding								0.00
Check	10/31/2001	3006	Chase Bank		INC	1,605.00		-1,605.00
General Journal	10/31/2001	PR 103101		fw	NIST ATP		1,772.00	167.00
Check	11/7/2001	3027	Internal Revenue Service		INC	167.00		0.00
Check	11/30/2001	3086	Internal Revenue Service	fw	INC	418.00		-418.00
General Journal	11/30/2001	PR 11/30/01		fw	NIST ATP		418.00	0.00
General Journal	12/31/2001	pr 123101		03	NIST ATP		146.00	146.00
Total 2110 · Federal Withholding						2,190.00	2,336.00	146.00
2111 · FICA Withholding								0.00
Check	10/31/2001	3007	Chase Bank		INC	516.67		-516.67
Check	10/31/2001	3007	Chase Bank		INC	516.67		-1,033.34
General Journal	10/31/2001	PR 103101		fica	NIST ATP		572.01	-461.33
General Journal	10/31/2001	PR 103101		fica	NIST ATP		572.01	110.68
Check	11/7/2001	3027	Internal Revenue Service		INC	55.34		55.34
Check	11/7/2001	3027	Internal Revenue Service		INC	55.34		0.00
Check	11/30/2001	3086	Internal Revenue Service	fica	INC	234.73		-234.73
Check	11/30/2001	3086	Internal Revenue Service	fica	INC	234.73		-469.46
General Journal	11/30/2001	PR 11/30/01		fica	NIST ATP		234.73	-234.73
General Journal	11/30/2001	PR 11/30/01		fica	NIST ATP		234.73	0.00
General Journal	12/31/2001	pr 123101		03	NIST ATP		73.93	73.93
General Journal	12/31/2001	pr 123101		03	NIST ATP		73.93	147.86
Total 2111 · FICA Withholding						1,613.48	1,761.34	147.86
2112 · Medicare Withholding								0.00
Check	10/31/2001	3007	Chase Bank		INC	120.83		-120.83
Check	10/31/2001	3007	Chase Bank		INC	120.83		-241.66
General Journal	10/31/2001	PR 103101		medicare	NIST ATP		133.77	-107.89
General Journal	10/31/2001	PR 103101		medicare	NIST ATP		133.77	25.88
Check	11/7/2001	3027	Internal Revenue Service		INC	12.94		12.94
Check	11/7/2001	3027	Internal Revenue Service		INC	12.94		0.00
Check	11/30/2001	3086	Internal Revenue Service	medicare	INC	54.90		-54.90
Check	11/30/2001	3086	Internal Revenue Service	medicare	INC	54.90		-109.80
General Journal	11/30/2001	PR 11/30/01		medicare	NIST ATP		54.90	-54.90
General Journal	11/30/2001	PR 11/30/01		medicare	NIST ATP		54.90	0.00
General Journal	12/31/2001	pr 123101		03	NIST ATP		17.30	17.30
General Journal	12/31/2001	pr 123101		03	NIST ATP		17.30	34.60
Total 2112 · Medicare Withholding						377.34	411.94	34.60
2115 · FUI Payable								0.00
General Journal	12/30/2001	FUTA			NIST ATP		86.96	86.96
Total 2115 · FUI Payable						0.00	86.96	86.96
2121 · New York State Withholding								0.00
General Journal	10/31/2001	PR 103101		ny state	NIST ATP		44.31	44.31
Check	11/16/2001	3054	NY State Tax Dept		INC	44.31		0.00
General Journal	11/30/2001	PR 11/30/01		ctate	NIST ATP		53.77	53.77
Check	12/3/2001	3087	NY State Tax Dept	state	INC	53.77		0.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/31/2001	pr 123101		03	NIST ATP		24.45	24.45
Total 2121 · New York State Withholding						98.08	122.53	24.45
2122 · New York City Withholding								0.00
General Journal	10/31/2001	PR 103101		ny city	NIST ATP		24.87	24.87
Check	11/16/2001	3054	NY State Tax Dept		INC	24.87		0.00
Check	11/30/2001	3081	NY State Tax Dept	city	INC	31.38		-31.38
General Journal	11/30/2001	PR 11/30/01		city	NIST ATP		31.38	0.00
General Journal	12/31/2001	pr 123101		03	NIST ATP		14.14	14.14
Total 2122 · New York City Withholding						56.25	70.39	14.14
2125 · NY SUI Payable								0.00
General Journal	12/30/2001	NYSUI			NIST ATP		150.93	150.93
General Journal	12/30/2001	NYSUI			NIST ATP		2.90	153.83
Total 2125 · NY SUI Payable						0.00	153.83	153.83
2130 · New Jersey Withholding								0.00
General Journal	10/31/2001	PR 103101		nj	NIST ATP		378.33	378.33
Check	11/30/2001	3080	New Jersey Division of Tax...		INC	28.35		349.98
General Journal	11/30/2001	PR 11/30/01		jersey	NIST ATP		28.35	378.33
Check	12/3/2001	3085	New Jersey Division of Tax...		INC	378.33		0.00
Total 2130 · New Jersey Withholding						406.68	406.68	0.00
Total 2100 · Payroll Liabilities						4,741.83	5,349.67	607.84
TOTAL						4,741.83	5,349.67	607.84

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 · Payroll Expenses								
6305 · Elisha Gurfein								
General Journal	10/31/2001	PR 103101		01	NIST ATP	8,333.33		8,333.33
General Journal	11/30/2001	PR 11/30/01		02	NIST ATP	2,000.99		10,334.32
Total 6305 · Elisha Gurfein						10,334.32	0.00	10,334.32
6307 · Charles La Salla								
General Journal	10/31/2001	PR 103101		01	NIST ATP	892.50		892.50
General Journal	11/30/2001	PR 11/30/01		02	NIST ATP	1,785.00		2,677.50
General Journal	12/31/2001	pr 123101		03	NIST ATP	1,192.50		3,870.00
Total 6307 · Charles La Salla						3,870.00	0.00	3,870.00
Total 6300 · Payroll Expenses						14,204.32	0.00	14,204.32
TOTAL						14,204.32	0.00	14,204.32

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CASH ENTITIES
Transaction Detail By Account
October through December 2001

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Accrual Basis

KA-1691

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 · Payroll Taxes								
6351 · FICA								
General Journal	10/31/2001	PR 103101		fica	NIST ATP	572.01		572.01
General Journal	11/30/2001	PR 11/30/01		fica	NIST ATP	234.73		806.74
General Journal	12/31/2001	pr 123101		03	NIST ATP	73.93		880.67
Total 6351 · FICA						880.67	0.00	880.67
6352 · Medicare								
General Journal	10/31/2001	PR 103101		medicare	NIST ATP	133.77		133.77
General Journal	11/30/2001	PR 11/30/01		medicare	NIST ATP	54.90		188.67
General Journal	12/31/2001	pr 123101		03	NIST ATP	17.30		205.97
Total 6352 · Medicare						205.97	0.00	205.97
6353 · FUTA								
General Journal	12/30/2001	FUTA			NIST ATP	86.96		86.96
Total 6353 · FUTA						86.96	0.00	86.96
6354 · NYSUI								
General Journal	12/30/2001	NYSUI			NIST ATP	150.93		150.93
General Journal	12/30/2001	NYSUI			NIST ATP	2.90		153.83
Total 6354 · NYSUI						153.83	0.00	153.83
Total 6350 · Payroll Taxes						1,327.43	0.00	1,327.43
TOTAL						1,327.43	0.00	1,327.43

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CAS ENTITIES
Transaction Detail By Account
October through December 2001

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KA-1692

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 · Payroll Clearing Account								
6504 · Debits Net Payroll Clearing Acc								
Check	10/31/2001	3005	Elisha Gurfein		INC	5,710.42		5,710.42
Check	10/31/2001	3018	Charles Da Salla		INC	587.44		6,297.86
Check	11/30/2001	3071	Elisha Gurfein		INC	1,325.70		7,623.56
Check	11/30/2001	3072	Charles Da Salla		INC	1,636.06		9,259.62
Check	12/28/2001	10021	Charles Da Salla		NIST ATP	914.08		10,173.70
Total 6504 · Debits Net Payroll Clearing Acc						10,173.70	0.00	10,173.70
6516 · Credits Net Payroll Clearing Ac								
General Journal	10/31/2001	PR 103101		net	NIST ATP		6,297.86	-6,297.86
General Journal	11/30/2001	PR 11/30/01		net	NIST ATP		2,961.76	-9,259.62
General Journal	12/31/2001	pr 123101		03	NIST ATP		914.08	-10,173.70
Total 6516 · Credits Net Payroll Clearing Ac						0.00	10,173.70	-10,173.70
Total 6500 · Payroll Clearing Account						10,173.70	10,173.70	0.00
TOTAL						10,173.70	10,173.70	0.00

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CASI ENTITIES

Transactions by Account

As of March 31, 2002

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Accrual Basis

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 - Payroll Liabilities								
2110 - Federal Withholding								
General Journal	1/3/2002	pr 010302		04	NIST ATP		1,536.00	607.84
General Journal	1/3/2002	pr 010302		04	NIST ATP		996.00	146.00
Check	1/15/2002	10041	Internal Revenue Service		NIST ATP			1,682.00
Check	1/16/2002	10043	Internal Revenue Service		NIST ATP	146.00		2,678.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	2,532.00		2,532.00
General Journal	1/25/2002	pr 012502		06	NIST ATP		253.00	0.00
General Journal	1/31/2002	pr 013102		07	NIST ATP		285.00	253.00
Check	2/1/2002	10053	Internal Revenue Service		NIST ATP	1,536.00		538.00
General Journal	2/1/2002	pr 020102		08	NIST ATP		1,536.00	2,074.00
Check	3/1/2002	10087	Chase Bank		NIST ATP	4,321.00		-2,247.00
Check	3/1/2002	10089	Internal Revenue Service		NIST ATP	285.00		-711.00
General Journal	3/1/2002	pr 030102		09	NIST ATP	1,536.00		-996.00
Total 2110 - Federal Withholding							193.00	-2,532.00
						8,820.00	6,335.00	-2,339.00
2111 - FICA Withholding								
General Journal	1/3/2002	pr 010302		04	NIST ATP		516.67	147.86
General Journal	1/3/2002	pr 010302		04	NIST ATP		516.67	664.53
General Journal	1/3/2002	pr 010302		04	NIST ATP		392.66	1,181.20
General Journal	1/3/2002	pr 010302		04	NIST ATP		392.66	1,573.86
Check	1/10/2002	10710	Chase Bank		NIST ATP	37.20		1,966.52
Check	1/10/2002	10710	Chase Bank		NIST ATP	37.20		1,929.32
Check	1/15/2002	10041	Internal Revenue Service		NIST ATP	73.93		1,892.12
Check	1/15/2002	10041	Internal Revenue Service		NIST ATP	73.93		1,818.19
Check	1/16/2002	10043	Internal Revenue Service		NIST ATP	909.33		1,744.26
Check	1/16/2002	10043	Internal Revenue Service		NIST ATP	909.33		834.93
General Journal	1/25/2002	pr 012502		05	NIST ATP		128.34	-74.40
General Journal	1/25/2002	pr 012502		05	NIST ATP		128.34	53.94
General Journal	1/25/2002	pr 012502		06	NIST ATP		218.24	182.28
General Journal	1/25/2002	pr 012502		06	NIST ATP		218.24	400.52
General Journal	1/31/2002	pr 013102		07	NIST ATP		516.67	618.76
General Journal	1/31/2002	pr 013102		07	NIST ATP		516.67	1,135.43
Check	2/1/2002	10053	Internal Revenue Service		NIST ATP	1,554.34		1,652.10
Check	2/1/2002	10053	Internal Revenue Service		NIST ATP	1,554.34		97.76
General Journal	2/1/2002	pr 020102		08	NIST ATP		516.67	-1,456.58
General Journal	2/1/2002	pr 020102		08	NIST ATP		516.67	-939.91
Check	3/1/2002	10087	Chase Bank		NIST ATP	218.24		-423.24
Check	3/1/2002	10087	Chase Bank		NIST ATP	218.24		-641.48
Check	3/1/2002	10089	Internal Revenue Service		NIST ATP	516.67		-859.72
Check	3/1/2002	10089	Internal Revenue Service		NIST ATP	516.67		-1,376.39
General Journal	3/1/2002	pr 030102		09	NIST ATP		103.70	-1,893.06
General Journal	3/1/2002	pr 030102		09	NIST ATP		103.70	-1,789.36
Total 2111 - FICA Withholding						6,619.42	4,785.90	-1,685.66
2112 - Medicare Withholding								
General Journal	1/3/2002	pr 010302		04	NIST ATP		120.83	34.60
General Journal	1/3/2002	pr 010302		04	NIST ATP		120.83	155.43
General Journal	1/3/2002	pr 010302		04	NIST ATP		91.84	276.26
								368.10

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Transactions by Account
As of March 31, 2002

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Accrual Basis

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	1/3/2002	pr 010302		04	NIST ATP		91.84	459.94
Check	1/10/2002	10710	Chase Bank		NIST ATP	8.70		451.24
Check	1/10/2002	10710	Chase Bank		NIST ATP	8.70		442.54
Check	1/15/2002	10041	Internal Revenue Service		NIST ATP	17.30		425.24
Check	1/15/2002	10041	Internal Revenue Service		NIST ATP	17.30		407.94
Check	1/16/2002	10043	Internal Revenue Service		NIST ATP	212.67		195.27
Check	1/16/2002	10043	Internal Revenue Service		NIST ATP	212.67		-17.40
General Journal	1/25/2002	pr 012502		05	NIST ATP		30.02	12.62
General Journal	1/25/2002	pr 012502		05	NIST ATP		30.02	42.64
General Journal	1/25/2002	pr 012502		06	NIST ATP		51.04	93.68
General Journal	1/25/2002	pr 012502		06	NIST ATP		51.04	144.72
General Journal	1/31/2002	pr 013102		07	NIST ATP		120.83	265.55
General Journal	1/31/2002	pr 013102		07	NIST ATP		120.83	386.38
Check	2/1/2002	10053	Internal Revenue Service		NIST ATP	363.52		22.86
Check	2/1/2002	10053	Internal Revenue Service		NIST ATP	363.52		-340.66
General Journal	2/1/2002	pr 020102		08	NIST ATP		120.83	-219.83
General Journal	2/1/2002	pr 020102		08	NIST ATP		120.83	-99.00
Check	3/1/2002	10087	Chase Bank		NIST ATP	51.04		-150.04
Check	3/1/2002	10087	Chase Bank		NIST ATP	51.04		-201.08
Check	3/1/2002	10089	Internal Revenue Service		NIST ATP	120.83		-321.91
Check	3/1/2002	10089	Internal Revenue Service		NIST ATP	120.83		-442.74
General Journal	3/1/2002	pr 030102		09	NIST ATP		24.25	-418.49
General Journal	3/1/2002	pr 030102		09	NIST ATP		24.25	-394.24
Total 2112 - Medicare Withholding						1,548.12	1,119.28	-394.24
2115 - FUI Payable								86.96
Check	1/16/2002	10042	Chase Bank		NIST ATP	86.96		0.00
Check	1/16/2002	10044	Chase Bank		NIST ATP	56.00		-56.00
Check	2/1/2002	10052	Chase Bank		NIST ATP	16.56		-72.56
Check	3/1/2002	10086	Chase Bank		NIST ATP	28.16		-100.72
General Journal	3/30/2002	FUTA			NIST ATP		114.10	13.38
Total 2115 - FUI Payable						187.68	114.10	13.38
2121 - New York State Withholding								24.45
Check	1/15/2002	10039	NY State Tax Dept		NIST ATP	24.45		0.00
General Journal	1/25/2002	pr 012502		05	NIST ATP		70.59	70.59
General Journal	1/25/2002	pr 012502		06	NIST ATP		165.37	235.96
Check	2/1/2002	10055	NY State Tax Dept		NIST ATP	70.59		165.37
Check	3/1/2002	10088	NY State Tax Dept		NIST ATP	165.37		0.00
General Journal	3/1/2002	pr 030102		09	NIST ATP		47.13	47.13
Total 2121 - New York State Withholding						260.41	283.09	47.13
2122 - New York City Withholding								14.14
Check	1/15/2002	10039	NY State Tax Dept		NIST ATP	14.14		0.00
General Journal	1/25/2002	pr 012502		05	NIST ATP		40.93	40.93
General Journal	1/25/2002	pr 012502		06	NIST ATP		90.55	131.48
Check	2/1/2002	10055	NY State Tax Dept		NIST ATP	40.93		90.55
Check	3/1/2002	10088	NY State Tax Dept		NIST ATP	90.55		0.00
General Journal	3/1/2002	pr 030102		09	NIST ATP		27.61	27.61

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CAS ENTITIES
Transactions by Account
As of March 31, 2002

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 2122 - New York City Withholding						145.62	159.09	27.61
2125 - NY SUI Payable								153.83
General Journal	3/30/2002	NYSUI			NIST ATP		290.50	444.33
General Journal	3/30/2002	NYSUI			NIST ATP		5.45	449.78
Total 2125 - NY SUI Payable						0.00	295.95	449.78
2130 - New Jersey Withholding								0.00
General Journal	1/3/2002	pr 010302		04	NIST ATP		378.33	378.33
General Journal	1/3/2002	pr 010302		04	NIST ATP		239.08	617.41
Check	1/15/2002	10040	New Jersey Division of Tax...		NIST ATP	617.41		0.00
General Journal	1/31/2002	pr 013102		07	NIST ATP		378.33	378.33
Check	2/1/2002	10054	New Jersey Division of Tax...		NIST ATP	378.33		0.00
General Journal	2/1/2002	pr 020102		08	NIST ATP		378.33	378.33
Check	3/1/2002	10090	New Jersey Division of Tax...		NIST ATP	378.33		0.00
Total 2130 - New Jersey Withholding						1,374.07	1,374.07	0.00
Total 2100 - Payroll Liabilities						18,955.32	14,466.48	-3,881.00
TOTAL						18,955.32	14,466.48	-3,881.00

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Accrual Basis

Transaction Detail By Account
January through March 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6305 - Elisha Gurfein								
General Journal	1/3/2002	pr 010302		04	NIST ATP	8,333.33		8,333.33
General Journal	1/3/2002	pr 010302		04	NIST ATP	6,333.33		14,666.66
General Journal	1/31/2002	pr 013102		07	NIST ATP	8,333.33		22,999.99
General Journal	2/1/2002	pr 020102		08	NIST ATP	8,333.33		31,333.32
Total 6305 - Elisha Gurfein						31,333.32	0.00	31,333.32
6307 - Charles La Salla								
General Journal	1/25/2002	pr 012502		05	NIST ATP	2,070.00		2,070.00
General Journal	3/1/2002	pr 030102		09	NIST ATP	1,672.50		3,742.50
Total 6307 - Charles La Salla						3,742.50	0.00	3,742.50
6311 - Robert G. Wine								
General Journal	1/25/2002	pr 012502		06	NIST ATP	3,520.00		3,520.00
Total 6311 - Robert G. Wine						3,520.00	0.00	3,520.00
Total 6300 - Payroll Expenses						38,595.82	0.00	38,595.82
TOTAL						38,595.82	0.00	38,595.82

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Transaction Detail By Account
January through March 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	1/3/2002	pr 010302		04	NIST ATP	516.67		516.67
General Journal	1/3/2002	pr 010302		04	NIST ATP	392.66		909.33
General Journal	1/25/2002	pr 012502		05	NIST ATP	128.34		1,037.67
General Journal	1/25/2002	pr 012502		06	NIST ATP	218.24		1,255.91
General Journal	1/31/2002	pr 013102		07	NIST ATP	516.67		1,772.58
General Journal	2/1/2002	pr 020102		08	NIST ATP	516.67		2,289.25
General Journal	3/1/2002	pr 030102		09	NIST ATP	103.70		2,392.95
Total 6351 - FICA						2,392.95	0.00	2,392.95
6352 - Medicare								
General Journal	1/3/2002	pr 010302		04	NIST ATP	120.83		120.83
General Journal	1/3/2002	pr 010302		04	NIST ATP	91.84		212.67
General Journal	1/25/2002	pr 012502		05	NIST ATP	30.02		242.69
General Journal	1/25/2002	pr 012502		06	NIST ATP	51.04		293.73
General Journal	1/31/2002	pr 013102		07	NIST ATP	120.83		414.56
General Journal	2/1/2002	pr 020102		08	NIST ATP	120.83		535.39
General Journal	3/1/2002	pr 030102		09	NIST ATP	24.25		559.64
Total 6352 - Medicare						559.64	0.00	559.64
6353 - FUTA								
General Journal	3/30/2002	FUTA			NIST ATP	114.10		114.10
Total 6353 - FUTA						114.10	0.00	114.10
6354 - NYSUI								
General Journal	3/30/2002	NYSUI			NIST ATP	290.50		290.50
General Journal	3/30/2002	NYSUI			NIST ATP	5.45		295.95
Total 6354 - NYSUI						295.95	0.00	295.95
Total 6350 - Payroll Taxes						3,362.64	0.00	3,362.64
TOTAL						3,362.64	0.00	3,362.64

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Transaction Detail By Account
January through March 2002

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 · Payroll Clearing Account								
6504 · Debits Net Payroll Clearing Acc								
Check	1/3/2002	10022	Elisha Gurfein		NIST ATP	5,778.00		5,778.00
Check	1/3/2002	10023	Elisha Gurfein		NIST ATP	4,611.09		10,389.09
Check	1/25/2002	10047	Charles Da Salla		NIST ATP	1,544.52		11,933.61
Check	1/31/2002	10059	Elisha Gurfein		NIST ATP	5,778.00		17,711.61
Check	1/31/2002	10060	Robert G. Wine		NIST ATP	2,707.20		20,418.81
Check	2/28/2002	10083	Elisha Gurfein		NIST ATP	5,781.29		26,200.10
Check	3/1/2002	10085	Charles Da Salla		NIST ATP	1,274.21		27,474.31
Total 6504 · Debits Net Payroll Clearing Acc						27,474.31	0.00	27,474.31
6516 · Credits Net Payroll Clearing Ac								
General Journal	1/3/2002	pr 010302		04	NIST ATP		5,778.00	-5,778.00
General Journal	1/3/2002	pr 010302		04	NIST ATP		4,611.09	-10,389.09
General Journal	1/25/2002	pr 012502		05	NIST ATP		1,544.52	-11,933.61
General Journal	1/25/2002	pr 012502		net	NIST ATP		2,707.20	-14,640.81
General Journal	1/31/2002	pr 013102		07	NIST ATP		5,778.00	-20,418.81
General Journal	2/1/2002	pr 020102		net	NIST ATP		5,781.29	-26,200.10
General Journal	3/1/2002	pr 030102		09	NIST ATP		1,274.21	-27,474.31
Total 6516 · Credits Net Payroll Clearing Ac						0.00	27,474.31	-27,474.31
Total 6500 · Payroll Clearing Account						27,474.31	27,474.31	0.00
TOTAL						27,474.31	27,474.31	0.00

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Accrual Basis

Transactions by Account
As of June 30, 2002

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 · Payroll Liabilities								
2110 · Federal Withholding								
General Journal	4/1/2002	pr 040102		10	NIST ATP		188.00	-3,881.00
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	381.00		-2,339.00
Check	4/30/2002	10150	Internal Revenue Service		NIST ATP	193.00		-2,151.00
General Journal	5/1/2002	pr 050102		11	NIST ATP		145.00	-2,532.00
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	145.00		-2,725.00
General Journal	5/11/2002	pr 051102		12	NIST ATP		1,909.00	-2,580.00
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13	NIST ATP		4,608.00	-816.00
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		1,909.00	3,792.00
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		165.00	5,701.00
Check	6/4/2002	10232	Internal Revenue Service		NIST ATP	8,398.00		5,866.00
General Journal	6/30/2002	PR 063002		15	NIST ATP		752.00	-2,532.00
Total 2110 · Federal Withholding						9,117.00	9,676.00	-1,780.00
2111 · FICA Withholding								
General Journal	4/1/2002	pr 040102		10	NIST ATP		101.37	-1,685.66
General Journal	4/1/2002	pr 040102		10	NIST ATP		101.37	-1,584.29
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	205.07		-1,482.92
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	205.07		-1,687.99
Check	4/30/2002	10150	Internal Revenue Service		NIST ATP	103.70		-1,893.06
Check	4/30/2002	10150	Internal Revenue Service		NIST ATP	103.70		-1,996.76
General Journal	5/1/2002	pr 050102		11	NIST ATP		83.70	-2,100.46
General Journal	5/1/2002	pr 050102		11	NIST ATP		83.70	-2,016.76
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	83.70		-1,933.06
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	83.70		-2,016.76
General Journal	5/11/2002	pr 051102		12	NIST ATP		516.67	-2,100.46
General Journal	5/11/2002	pr 051102		12	NIST ATP		516.67	-1,583.79
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13	NIST ATP		1,550.00	-1,067.12
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13	NIST ATP		1,550.00	482.88
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		516.66	2,032.88
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		516.66	2,549.54
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		92.07	3,066.20
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		92.07	3,158.27
Check	6/4/2002	10233	Chase Bank		NIST ATP	2,571.70		3,250.34
Check	6/4/2002	10233	Chase Bank		NIST ATP	2,571.70		678.64
General Journal	6/30/2002	PR 063002		15	NIST ATP		398.04	-1,893.06
General Journal	6/30/2002	PR 063002		15	NIST ATP		398.04	-1,495.02
Total 2111 · FICA Withholding						5,928.34	6,517.02	-1,096.98
2112 · Medicare Withholding								
General Journal	4/1/2002	pr 040102		10	NIST ATP		23.70	-394.24
General Journal	4/1/2002	pr 040102		10	NIST ATP		23.70	-370.54
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	47.95		-346.84
Check	4/2/2002	10132	Internal Revenue Service		NIST ATP	47.95		-394.79
Check	4/30/2002	10150	Internal Revenue Service		NIST ATP	24.25		-442.74
Check	4/30/2002	10150	Internal Revenue Service		NIST ATP	24.25		-466.99
General Journal	5/1/2002	pr 050102		11	NIST ATP		19.58	-491.24
General Journal	5/1/2002	pr 050102		11	NIST ATP		19.58	-471.66
								-452.08

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	19.58		-471.66
Check	5/3/2002	10185	Internal Revenue Service		NIST ATP	19.58		-491.24
General Journal	5/11/2002	pr 051102		12	NIST ATP		120.83	-370.41
General Journal	5/11/2002	pr 051102		12	NIST ATP		120.83	-249.58
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13	NIST ATP		362.50	112.92
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13	NIST ATP		362.50	475.42
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		120.84	596.26
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		120.84	717.10
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		21.53	738.63
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		21.53	760.16
Check	6/4/2002	10232	Internal Revenue Service		NIST ATP	601.45		158.71
Check	6/4/2002	10232	Internal Revenue Service		NIST ATP	601.45		-442.74
General Journal	6/30/2002	PR 063002		15	NIST ATP		93.10	-349.64
General Journal	6/30/2002	PR 063002		15	NIST ATP		93.10	-256.54
Total 2112 - Medicare Withholding						1,386.46	1,524.16	-256.54
2115 - FUI Payable								13.38
Check	4/2/2002	10131	Chase Bank		NIST ATP	26.46		-13.08
General Journal	6/29/2002	FUTA			NIST ATP		117.10	104.02
Total 2115 - FUI Payable						26.46	117.10	104.02
2121 - New York State Withholding								47.13
General Journal	4/1/2002	pr 040102		10	NIST ATP		45.11	92.24
Check	4/2/2002	10134	NY State Tax Dept		NIST ATP	92.24		0.00
Check	4/29/2002	10148	NY State Tax Dept		NIST ATP	47.13		-47.13
General Journal	5/1/2002	pr 050102		11	NIST ATP		31.26	-15.87
Check	5/3/2002	10186	NY State Tax Dept		NIST ATP	31.26		-47.13
General Journal	5/11/2002	pr 051102		12	NIST ATP		493.56	446.43
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		493.56	939.99
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		37.34	977.33
Check	6/3/2002	10230	NY State Employment Taxes	2121	NIST ATP	977.33		0.00
General Journal	6/30/2002	PR 063002		15	NIST ATP		219.83	219.83
Total 2121 - New York State Withholding						1,147.96	1,320.66	219.83
2122 - New York City Withholding								27.61
General Journal	4/1/2002	pr 040102		10	NIST ATP		26.53	54.14
Check	4/2/2002	10134	NY State Tax Dept		NIST ATP	54.14		0.00
Check	4/29/2002	10148	NY State Tax Dept		NIST ATP	27.61		-27.61
General Journal	5/1/2002	pr 050102		11	NIST ATP		18.55	-9.06
Check	5/3/2002	10186	NY State Tax Dept		NIST ATP	18.55		-27.61
General Journal	5/11/2002	pr 051102		12	NIST ATP		270.83	243.22
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		288.42	531.64
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		24.89	556.53
Check	6/3/2002	10234	NY State Tax Dept		NIST ATP	556.53		0.00
General Journal	6/30/2002	PR 063002		15	NIST ATP		140.95	140.95
Total 2122 - New York City Withholding						656.83	770.17	140.95
2125 - NY SUI Payable								449.78
Check	4/30/2002	10149	NY State Employment Taxes	2125	NIST ATP	285.07		164.71

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	4/30/2002	10157	NY State Employment Taxes		NIST ATP	5.45		159.26
General Journal	6/29/2002	NYSUI			NIST ATP		705.50	864.76
General Journal	6/29/2002	NYSUI			NIST ATP		13.23	877.99
Total 2125 · NY SUI Payable						290.52	718.73	877.99
2130 · New Jersey Withholding								0.00
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13	NIST ATP		1,134.99	1,134.99
Total 2130 · New Jersey Withholding						0.00	1,134.99	1,134.99
Total 2100 · Payroll Liabilities						18,553.57	21,778.83	-655.74
TOTAL						18,553.57	21,778.83	-655.74

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 · Payroll Expenses								
6301 · Scott Albin emp								
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,310.00		2,310.00
Total 6301 · Scott Albin emp						2,310.00	0.00	2,310.00
6305 · Elisha Gurfein								
General Journal	5/31/2002	sccr			NIST ATP	24,999.99		24,999.99
Total 6305 · Elisha Gurfein						24,999.99	0.00	24,999.99
6306 · D.B. Karron								
General Journal	5/11/2002	pr 051102		12	NIST ATP	8,333.33		8,333.33
General Journal	5/31/2002	sccr			NIST ATP	8,333.33		16,666.66
Total 6306 · D.B. Karron						16,666.66	0.00	16,666.66
6307 · Charles La Salla								
General Journal	4/1/2002	pr 040102		10	NIST ATP	1,635.00		1,635.00
General Journal	5/1/2002	pr 050102		11	NIST ATP	1,350.00		2,985.00
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	1,485.00		4,470.00
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,040.00		6,510.00
Total 6307 · Charles La Salla						6,510.00	0.00	6,510.00
6314 · Nicholee A. Wynter								
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,070.00		2,070.00
Total 6314 · Nicholee A. Wynter						2,070.00	0.00	2,070.00
Total 6300 · Payroll Expenses						52,556.65	0.00	52,556.65
TOTAL						52,556.65	0.00	52,556.65

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 · Payroll Taxes								
6351 · FICA								
General Journal	4/1/2002	pr 040102		10	NIST ATP	101.37		101.37
General Journal	5/1/2002	pr 050102		11	NIST ATP	83.70		185.07
General Journal	5/11/2002	pr 051102		12	NIST ATP	516.67		701.74
General Journal	5/31/2002	scrr			NIST ATP	2,066.66		2,768.40
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	92.07		2,860.47
General Journal	6/30/2002	PR 063002		15	NIST ATP	398.04		3,258.51
Total 6351 · FICA						3,258.51	0.00	3,258.51
6352 · Medicare								
General Journal	4/1/2002	pr 040102		10	NIST ATP	23.70		23.70
General Journal	5/1/2002	pr 050102		11	NIST ATP	19.58		43.28
General Journal	5/11/2002	pr 051102		12	NIST ATP	120.83		164.11
General Journal	5/31/2002	scrr			NIST ATP	483.34		647.45
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	21.53		668.98
General Journal	6/30/2002	PR 063002		15	NIST ATP	93.10		762.08
Total 6352 · Medicare						762.08	0.00	762.08
6353 · FUTA								
General Journal	6/29/2002	FUTA			NIST ATP	117.10		117.10
Total 6353 · FUTA						117.10	0.00	117.10
6354 · NYSUI								
General Journal	6/29/2002	NYSUI			NIST ATP	705.50		705.50
General Journal	6/29/2002	NYSUI			NIST ATP	13.23		718.73
Total 6354 · NYSUI						718.73	0.00	718.73
6356 · NJ Disability								
Check	4/30/2002	10158	New Jersey Division o...		NIST ATP	117.50		117.50
Total 6356 · NJ Disability						117.50	0.00	117.50
6357 · NJ UI								
Check	4/30/2002	10158	New Jersey Division o...		NIST ATP	99.88		99.88
Total 6357 · NJ UI						99.88	0.00	99.88
Total 6350 · Payroll Taxes						5,073.80	0.00	5,073.80
TOTAL						5,073.80	0.00	5,073.80

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 · Payroll Clearing Account								
6504 · Debits Net Payroll Clearing Acc								
Check	4/1/2002	10119	Charles Da Salla		NIST ATP	1,247.69		1,247.69
Check	5/1/2002	10160	Charles Da Salla		NIST ATP	1,049.31		2,297.00
Check	5/11/2002	10192	DB Karron		NIST ATP	5,019.84		7,316.84
Check	6/3/2002	10207	Charles Da Salla		NIST ATP	1,141.57		8,458.41
Check	6/3/2002	10209	Elisha Gurfein		NIST ATP	5,781.50		14,239.91
Check	6/3/2002	10210	Elisha Gurfein		NIST ATP	5,781.50		20,021.41
Check	6/3/2002	10211	Elisha Gurfein		NIST ATP	5,781.50		25,802.91
Check	6/3/2002	10212	DB Karron		NIST ATP	5,002.25		30,805.16
Check	6/30/2002	10235	Scott Albin		NIST ATP	1,702.04		32,507.20
Check	6/30/2002	10267	Charles Da Salla		NIST ATP	1,520.21		34,027.41
Check	6/30/2002	10268	Nicholee A. Wynter		NIST ATP	1,586.03		35,613.44
Total 6504 · Debits Net Payroll Clearing Acc						35,613.44	0.00	35,613.44
6516 · Credits Net Payroll Clearing Ac								
General Journal	4/1/2002	pr 040102		net	NIST ATP		1,247.69	-1,247.69
General Journal	5/1/2002	pr 050102		net	NIST ATP		1,049.31	-2,297.00
General Journal	5/11/2002	pr 051102		net	NIST ATP		5,019.84	-7,316.84
General Journal	6/3/2002	PR 060302	Elisha Gurfein	13	NIST ATP		17,344.50	-24,661.34
General Journal	6/3/2002	PR 060302	DB Karron	13	NIST ATP		5,002.25	-29,663.59
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP		1,141.57	-30,805.16
General Journal	6/30/2002	PR 063002		15	NIST ATP		4,808.28	-35,613.44
Total 6516 · Credits Net Payroll Clearing Ac						0.00	35,613.44	-35,613.44
Total 6500 · Payroll Clearing Account						35,613.44	35,613.44	0.00
TOTAL						35,613.44	35,613.44	0.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 - Payroll Liabilities								
2110 - Federal Withholding								
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		10,665.00	-655.74
Check	7/12/2002	10320	Chase Bank		NIST ATP	9,582.62		-1,780.00
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		1,536.00	8,885.00
General Journal	8/2/2002	PR 080202		18	NIST ATP		19,219.00	-697.62
Check	8/9/2002	10402	Chase Bank		NIST ATP	20,755.00		838.38
General Journal	8/18/2002	pr 081802		19	NIST ATP		359.00	20,057.38
								-697.62
								-338.62
						30,337.62	31,779.00	-338.62
2111 - FICA Withholding								
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		7,502.52	-1,096.98
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		7,502.52	6,405.54
General Journal	7/6/2002	prt adj			AJE	4,790.02		13,908.06
General Journal	7/6/2002	prt adj			AJE	4,790.02		9,118.04
Check	7/12/2002	10320	Chase Bank		NIST ATP	2,509.88		4,328.02
Check	7/12/2002	10320	Chase Bank		NIST ATP	2,509.88		1,818.14
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		516.66	-691.74
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		516.66	-175.08
General Journal	8/2/2002	PR 080202		18	NIST ATP		2,910.54	341.58
General Journal	8/2/2002	PR 080202		18	NIST ATP		2,910.54	3,252.12
General Journal	8/3/2002	prt adj			AJE	573.66		6,162.66
General Journal	8/3/2002	prt adj			AJE	573.66		5,589.00
Check	8/9/2002	10402	Chase Bank		NIST ATP	3,427.21		5,015.34
Check	8/9/2002	10402	Chase Bank		NIST ATP	3,427.21		1,588.13
General Journal	8/18/2002	pr 081802		19	NIST ATP		163.68	-1,839.08
General Journal	8/18/2002	pr 081802		19	NIST ATP		163.68	-1,675.40
						22,601.54	22,186.80	-1,511.72
2112 - Medicare Withholding								
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		1,399.61	-256.54
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		1,399.61	1,143.07
General Journal	7/6/2002	prt adj			AJE	765.24		2,542.68
General Journal	7/6/2002	prt adj			AJE	765.24		1,777.44
Check	7/12/2002	10320	Chase Bank		NIST ATP	593.30		1,012.20
Check	7/12/2002	10320	Chase Bank		NIST ATP	593.30		418.90
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		120.84	-174.40
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		120.84	-53.56
General Journal	8/2/2002	PR 080202		18	NIST ATP		654.33	67.28
General Journal	8/2/2002	PR 080202		18	NIST ATP		654.33	721.61
General Journal	8/3/2002	prt adj			AJE	435.00		1,375.94
General Journal	8/3/2002	prt adj			AJE	435.00		1,810.94
Check	8/9/2002	10402	Chase Bank		NIST ATP	1,210.16		2,245.94
Check	8/9/2002	10402	Chase Bank		NIST ATP	1,210.16		1,035.78
General Journal	8/18/2002	pr 081802		19	NIST ATP		38.28	-174.38
General Journal	8/18/2002	pr 081802		19	NIST ATP		38.28	-136.10
						5,137.40	5,296.12	-97.82
2115 - FUI Payable								
								104.02

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	8/30/2002	FUTA			NIST ATP		42.96	146.98
Total 2115 - FUI Payable						0.00	42.96	146.98
2121 - New York State Withholding								219.83
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		2,963.34	3,183.17
Check	7/12/2002	10321	NY State Employment Taxes		NIST ATP	2,450.49		732.68
General Journal	8/2/2002	PR 080202		18	NIST ATP		4,534.41	5,267.09
Check	8/9/2002	10403	NY State Employment Taxes		NIST ATP	4,534.41		732.68
General Journal	8/18/2002	pr 081802		19	NIST ATP		107.94	840.62
Total 2121 - New York State Withholding						6,984.90	7,605.69	840.62
2122 - New York City Withholding								140.95
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		1,615.26	1,756.21
Check	7/12/2002	10321	NY State Employment Taxes		NIST ATP	1,333.64		422.57
General Journal	8/2/2002	PR 080202		18	NIST ATP		2,346.25	2,768.82
Check	8/9/2002	10403	NY State Employment Taxes		NIST ATP	2,346.25		422.57
General Journal	8/18/2002	pr 081802		19	NIST ATP		66.79	489.36
Total 2122 - New York City Withholding						3,679.89	4,028.30	489.36
2125 - NY SUI Payable								877.99
Check	7/31/2002	10349	NY State Employment Taxes		NIST ATP	518.80		359.19
General Journal	8/30/2002	NYSUI			NIST ATP		214.80	573.99
General Journal	8/30/2002	NYSUI			NIST ATP		4.03	578.02
Total 2125 - NY SUI Payable						518.80	218.83	578.02
2130 - New Jersey Withholding								1,134.99
Check	7/30/2002	10348	New Jersey Division of Tax...		NIST ATP	1,134.99		0.00
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		378.33	378.33
General Journal	8/2/2002	PR 080202		18	NIST ATP		378.33	756.66
Check	8/2/2002	10366	New Jersey Division of Tax...		NIST ATP	756.66		0.00
Total 2130 - New Jersey Withholding						1,891.65	756.66	0.00
Total 2100 - Payroll Liabilities						71,151.80	71,914.36	106.82
TOTAL						71,151.80	71,914.36	106.82

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 · Payroll Expenses								
6301 · Scott Albin emp								
General Journal	8/18/2002	pr 081802		19	NIST ATP	2,640.00		2,640.00
Total 6301 · Scott Albin emp						2,640.00	0.00	2,640.00
6305 · Elisha Gurfein								
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	8,333.33		8,333.33
General Journal	8/2/2002	PR 080202		18	NIST ATP	8,333.33		16,666.66
Total 6305 · Elisha Gurfein						16,666.66	0.00	16,666.66
6306 · D.B. Karron								
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	43,749.99		43,749.99
General Journal	8/2/2002	PR 080202		18	NIST ATP	61,918.07		105,668.06
Total 6306 · D.B. Karron						105,668.06	0.00	105,668.06
6307 · Charles La Salla								
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,145.00		2,145.00
Total 6307 · Charles La Salla						2,145.00	0.00	2,145.00
6314 · Nicholee A. Wynter								
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,730.00		2,730.00
Total 6314 · Nicholee A. Wynter						2,730.00	0.00	2,730.00
Total 6300 · Payroll Expenses						129,849.72	0.00	129,849.72
TOTAL						129,849.72	0.00	129,849.72

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 · Payroll Taxes								
6351 · FICA								
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	7,502.52		7,502.52
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		4,790.02	2,712.50
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	516.66		3,229.16
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,910.54		6,139.70
General Journal	8/3/2002	prt adj		to fix hayes error	AJE		573.66	5,566.04
General Journal	8/18/2002	pr 081802		19	NIST ATP	163.68		5,729.72
Total 6351 · FICA						11,093.40	5,363.68	5,729.72
6352 · Medicare								
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	1,399.61		1,399.61
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		765.24	634.37
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	120.84		755.21
General Journal	8/2/2002	PR 080202		18	NIST ATP	654.33		1,409.54
General Journal	8/3/2002	prt adj		to fix hayes error	AJE	435.00		1,844.54
General Journal	8/18/2002	pr 081802		19	NIST ATP	38.28		1,882.82
Total 6352 · Medicare						2,648.06	765.24	1,882.82
6353 · FUTA								
General Journal	8/30/2002	FUTA			NIST ATP	42.96		42.96
Total 6353 · FUTA						42.96	0.00	42.96
6354 · NYSUI								
General Journal	8/30/2002	NYSUI			NIST ATP	214.80		214.80
General Journal	8/30/2002	NYSUI			NIST ATP	4.03		218.83
Total 6354 · NYSUI						218.83	0.00	218.83
6356 · NJ Disability								
Check	7/29/2002	10346	State of New Jersey		NIST ATP	103.34		103.34
Check	7/29/2002	10347	State of New Jersey		NIST ATP	183.86		287.20
Total 6356 · NJ Disability						287.20	0.00	287.20
6357 · NJ UI								
Check	7/29/2002	10346	State of New Jersey		NIST ATP	333.28		333.28
Check	7/29/2002	10347	State of New Jersey		NIST ATP	591.64		924.92
Total 6357 · NJ UI						924.92	0.00	924.92
Total 6350 · Payroll Taxes						15,215.37	6,128.92	9,086.45
TOTAL						15,215.37	6,128.92	9,086.45

A/c 6500

KA-1709

07/11/10

Accrual Basis

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CASKENTITLE

Transaction Detail By Account
July through August 2002

KA-1709

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 - Payroll Clearing Account								
6504 - Debits Net Payroll Clearing Acc								
Check	7/5/2002	10290	DB Karron		NIST ATP	5,552.01		5,552.01
Check	7/5/2002	10291	DB Karron		NIST ATP	4,756.38		10,308.39
Check	7/5/2002	10292	DB Karron		NIST ATP	9,288.07		19,596.46
Check	7/30/2002	10355	Elisha Gurfein		NIST ATP	5,781.50		25,377.96
Check	7/30/2002	10356	Charles Da Salla		NIST ATP	1,591.10		26,969.06
Check	7/30/2002	10357	Nicholee A. Wynter		NIST ATP	2,028.11		28,997.17
Check	8/2/2002	10401	DB Karron		NIST ATP	5,675.03		34,672.20
Check	8/2/2002	10363	Elisha Gurfein		NIST ATP	5,781.50		40,453.70
Check	8/18/2002	10406	Scott Albin		NIST ATP	1,151.71		41,605.41
Total 6504 - Debits Net Payroll Clearing Acc						41,605.41	0.00	41,605.41
6516 - Credits Net Payroll Clearing Ac								
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP		19,596.46	-19,596.46
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP		5,781.50	-25,377.96
General Journal	8/2/2002	PR 080202		net	NIST ATP		15,075.74	-40,453.70
General Journal	8/18/2002	pr 081802		19	NIST ATP		1,151.71	-41,605.41
Total 6516 - Credits Net Payroll Clearing Ac						0.00	41,605.41	-41,605.41
Total 6500 - Payroll Clearing Account						41,605.41	41,605.41	0.00
TOTAL						41,605.41	41,605.41	0.00

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CAC 374

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 - Payroll Liabilities								
2110 - Federal Withholding								
General Journal	9/6/2002	pr 090602		20	NIST ATP		479.00	106.82
Check	9/11/2002	10448	Chase Bank		NIST ATP	838.00		-338.62
General Journal	9/13/2002	pr 091302		21	NIST ATP		1,648.00	140.38
Check	9/19/2002	10466	Chase Bank		NIST ATP	1,177.00		-697.62
General Journal	9/20/2002	pr 092002		22	NIST ATP		63.00	950.38
Check	9/30/2002	10488	Chase Bank		NIST ATP	5,762.00		-226.62
Check	9/30/2002	10490	Chase Bank		NIST ATP	17,104.00		-163.62
General Journal	9/30/2002	pr 093002		23	NIST ATP		5,587.00	-5,925.62
General Journal	9/30/2002	dbk pr			NIST ATP		17,104.00	-23,029.62
General Journal	9/30/2002	941 SEP 02		rcls dbk	AJE		338.62	-17,442.62
General Journal	9/30/2002	941 SEP 02		rcls dbk	AJE		6,320.74	-338.62
General Journal	9/30/2002	941 SEP 02		rcls dbk	AJE	6,320.74		0.00
Total 2110 - Federal Withholding						31,201.74	31,540.36	6,320.74
2111 - FICA Withholding								
General Journal	9/6/2002	pr 090602		20	NIST ATP		261.09	0.00
General Journal	9/6/2002	pr 090602		20	NIST ATP		261.09	-1,511.72
Check	9/11/2002	10448	Chase Bank		NIST ATP	424.77		-1,250.63
Check	9/11/2002	10448	Chase Bank		NIST ATP	424.77		-989.54
General Journal	9/13/2002	pr 091302		21	NIST ATP		568.28	-1,414.31
General Journal	9/13/2002	pr 091302		21	NIST ATP		568.28	-1,839.08
Check	9/19/2002	10466	Chase Bank		NIST ATP	352.98		-1,270.80
Check	9/19/2002	10466	Chase Bank		NIST ATP	352.98		-702.52
General Journal	9/20/2002	pr 092002		22	NIST ATP		38.59	-1,055.50
General Journal	9/20/2002	pr 092002		22	NIST ATP		38.59	-1,408.48
Check	9/30/2002	10488	Chase Bank		NIST ATP	1,075.97		-1,369.89
Check	9/30/2002	10488	Chase Bank		NIST ATP	1,075.97		-1,331.30
General Journal	9/30/2002	pr 093002		23	NIST ATP		985.76	-2,407.27
General Journal	9/30/2002	pr 093002		23	NIST ATP		985.76	-3,483.24
General Journal	9/30/2002	fica adj		new entity m...	AJE		3,838.92	-2,497.48
General Journal	9/30/2002	fica adj		new entity m...	AJE		3,838.92	-1,511.72
General Journal	9/30/2002	fica adj		new entity m...	AJE		295.53	2,327.20
General Journal	9/30/2002	fica adj		new entity m...	AJE		295.53	6,166.12
General Journal	9/30/2002	941 SEP 02		rcls dbk	AJE	3,378.59		6,461.65
General Journal	9/30/2002	941 SEP 02		rcls dbk	AJE	3,378.59		6,757.18
Total 2111 - FICA Withholding						10,464.62	11,976.34	3,378.59
2112 - Medicare Withholding								
General Journal	9/6/2002	pr 090602		20	NIST ATP		61.07	-97.82
General Journal	9/6/2002	pr 090602		20	NIST ATP		61.07	-36.75
General Journal	9/13/2002	pr 091302		21	NIST ATP		132.90	24.32
General Journal	9/13/2002	pr 091302		21	NIST ATP		132.90	157.22
Check	9/19/2002	10466	Chase Bank		NIST ATP	181.90		290.12
Check	9/19/2002	10466	Chase Bank		NIST ATP	181.90		108.22
General Journal	9/20/2002	pr 092002		22	NIST ATP		9.03	-73.68
General Journal	9/20/2002	pr 092002		22	NIST ATP		9.03	-64.65
Check	9/30/2002	10488	Chase Bank		NIST ATP	320.76		-55.62

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07/11/10
Accrual Basis

Transactions by Account
As of September 30, 2002

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/30/2002	10488	Chase Bank		NIST ATP	320.76		-697.14
Check	9/30/2002	10490	Chase Bank		NIST ATP	897.81		-1,594.95
Check	9/30/2002	10490	Chase Bank		NIST ATP	897.81		-2,492.76
General Journal	9/30/2002	pr 093002		23	NIST ATP		299.66	-2,193.10
General Journal	9/30/2002	pr 093002		23	NIST ATP		299.66	-1,893.44
General Journal	9/30/2002	dbk pr			NIST ATP		897.81	-995.63
General Journal	9/30/2002	dbk pr			NIST ATP		897.81	-97.82
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		-97.82
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		-97.82
General Journal	9/30/2002	941 SEP 02		rcls dbk	AJE		48.91	-48.91
General Journal	9/30/2002	941 SEP 02		rcls dbk	AJE		48.91	0.00
Total 2112 - Medicare Withholding						2,800.94	2,898.76	0.00
2115 - FUI Payable								146.98
General Journal	9/29/2002	FUTA			NIST ATP		255.99	402.97
Total 2115 - FUI Payable						0.00	255.99	402.97
2121 - New York State Withholding								840.62
General Journal	9/6/2002	pr 090602		20	NIST ATP		141.00	981.62
Check	9/11/2002	10449	NY State Employment Taxes	inc	NIST ATP	107.94		873.68
Check	9/11/2002	10449	NY State Employment Taxes	llc	NIST ATP	141.00		732.68
General Journal	9/13/2002	pr 091302		21	NIST ATP		40.20	772.88
General Journal	9/20/2002	pr 092002		22	NIST ATP		25.82	798.70
Check	9/30/2002	10489	NY State Employment Taxes		NIST ATP	488.36		310.34
Check	9/30/2002	10491	NY State Employment Taxes		NIST ATP	4,351.00		-4,040.66
General Journal	9/30/2002	pr 093002		23	NIST ATP		530.28	-3,510.38
General Journal	9/30/2002	dbk pr			NIST ATP		4,351.00	840.62
Total 2121 - New York State Withholding						5,088.30	5,088.30	840.62
2122 - New York City Withholding								489.36
General Journal	9/6/2002	pr 090602		20	NIST ATP		90.40	579.76
Check	9/11/2002	10449	NY State Employment Taxes	inc	NIST ATP	66.79		512.97
Check	9/11/2002	10449	NY State Employment Taxes	llc	NIST ATP	90.40		422.57
General Journal	9/13/2002	pr 091302		21	NIST ATP		24.12	446.69
General Journal	9/20/2002	pr 092002		22	NIST ATP		15.93	462.62
Check	9/30/2002	10491	NY State Employment Taxes		NIST ATP	2,231.00		-1,768.38
Check	9/30/2002	10489	NY State Employment Taxes		NIST ATP	294.95		-2,063.33
General Journal	9/30/2002	pr 093002		23	NIST ATP		321.69	-1,741.64
General Journal	9/30/2002	dbk pr			NIST ATP		2,231.00	489.36
Total 2122 - New York City Withholding						2,683.14	2,683.14	489.36
2125 - NY SUI Payable								578.02
General Journal	9/29/2002	NYSUI			NIST ATP		544.70	1,122.72
General Journal	9/29/2002	NYSUI			NIST ATP		10.21	1,132.93
Total 2125 - NY SUI Payable						0.00	554.91	1,132.93
2130 - New Jersey Withholding								0.00
General Journal	9/13/2002	pr 091302		21	NIST ATP		378.33	378.33
Check	9/19/2002	10467	New Jersey Division of Tax...		NIST ATP	378.33		0.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	9/30/2002	pr 093002		23	NIST ATP		378.33	378.33
Check	9/30/2002	10487	State of New Jersey			378.33		0.00
Total 2130 - New Jersey Withholding						756.66	756.66	0.00
Total 2100 - Payroll Liabilities						52,995.40	55,754.46	2,865.88
TOTAL						52,995.40	55,754.46	2,865.88

A/c 6300
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KA-1713
11:06 AM
07/11/10
Accrual Basis

CASI ENTITIES
KA-1713
Transaction Detail By Account
September 2002

KA-1713

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 · Payroll Expenses								
6304 · James L. Cox emp								
General Journal	9/30/2002	pr 093002		23	NIST ATP	5,200.00		5,200.00
Total 6304 · James L. Cox emp						5,200.00	0.00	5,200.00
6305 · Elisha Gurfein								
General Journal	9/13/2002	pr 091302		21	NIST ATP	8,333.33		8,333.33
General Journal	9/30/2002	pr 093002		23	NIST ATP	8,333.33		16,666.66
Total 6305 · Elisha Gurfein						16,666.66	0.00	16,666.66
6306 · D.B. Karron								
General Journal	9/30/2002	dbk pr			NIST ATP	61,918.00		61,918.00
Total 6306 · D.B. Karron						61,918.00	0.00	61,918.00
6307 · Charles La Salla								
General Journal	9/6/2002	pr 090602		20	NIST ATP	1,822.50		1,822.50
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,710.00		3,532.50
Total 6307 · Charles La Salla						3,532.50	0.00	3,532.50
6308 · Regner M. Peralta								
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,312.50		1,312.50
Total 6308 · Regner M. Peralta						1,312.50	0.00	1,312.50
6310 · Matthew Rothman								
General Journal	9/13/2002	pr 091302		21	NIST ATP	832.50		832.50
General Journal	9/20/2002	pr 092002		22	NIST ATP	622.50		1,455.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,950.00		3,405.00
Total 6310 · Matthew Rothman						3,405.00	0.00	3,405.00
6314 · Nicholee A. Wynter								
General Journal	9/6/2002	pr 090602		20	NIST ATP	2,388.75		2,388.75
General Journal	9/30/2002	pr 093002		23	NIST ATP	2,160.00		4,548.75
Total 6314 · Nicholee A. Wynter						4,548.75	0.00	4,548.75
Total 6300 · Payroll Expenses						96,583.41	0.00	96,583.41
TOTAL						96,583.41	0.00	96,583.41

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A/c 6356
1061

CASI ENTITIES
Transaction Detail By Account
September 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	9/6/2002	pr 090602		20	NIST ATP	261.09		261.09
General Journal	9/13/2002	pr 091302		21	NIST ATP	568.28		829.37
General Journal	9/20/2002	pr 092002		22	NIST ATP	38.59		867.96
General Journal	9/20/2002	pr 092002		22	NIST ATP	9.03		876.99
General Journal	9/30/2002	pr 093002		23	NIST ATP	985.76		1,862.75
General Journal	9/30/2002	fica adj		new entity max fica dbk	AJE	3,838.92		5,701.67
General Journal	9/30/2002	fica adj		new entity max fica gurfein	AJE	295.53		5,997.20
Total 6351 - FICA						5,997.20	0.00	5,997.20
6352 - Medicare								
General Journal	9/6/2002	pr 090602		20	NIST ATP	61.07		61.07
General Journal	9/13/2002	pr 091302		21	NIST ATP	132.90		193.97
General Journal	9/30/2002	pr 093002		23	NIST ATP	299.66		493.63
General Journal	9/30/2002	dbk pr			NIST ATP	897.81		1,391.44
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		1,391.44
Total 6352 - Medicare						1,391.44	0.00	1,391.44
6353 - FUTA								
General Journal	9/29/2002	FUTA			NIST ATP	255.99		255.99
Total 6353 - FUTA						255.99	0.00	255.99
6354 - NYSUI								
General Journal	9/29/2002	NYSUI			NIST ATP	544.70		544.70
General Journal	9/29/2002	NYSUI			NIST ATP	10.21		554.91
Total 6354 - NYSUI						554.91	0.00	554.91
6359 - Penalties and Late Fees								
Check	9/30/2002	10418	State of New Jersey	late payment fee	NIST ATP	29.01		29.01
Total 6359 - Penalties and Late Fees						29.01	0.00	29.01
Total 6350 - Payroll Taxes						8,228.55	0.00	8,228.55
TOTAL						8,228.55	0.00	8,228.55

CAC 378

A/c 6500
1061

KA-1715
11:00 AM
07/11/10
Accrual Basis

CASI ENTITIES
KA-1715
Transaction Detail By Account
August 31 through September 30, 2002

KA-1715

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 - Payroll Clearing Account								
6504 - Debits Net Payroll Clearing Acc								
Check	9/6/2002	10421	Charles Da Salla		NIST ATP	1,372.23		1,372.23
Check	9/6/2002	10423	Nicholee A. Wynter		NIST ATP	1,801.26		3,173.49
Check	9/13/2002	10457	Elisha Gurfein		NIST ATP	5,781.51		8,955.00
Check	9/13/2002	10470	Matthew Rothman		NIST ATP	591.89		9,546.89
Check	9/20/2002	10471	Matthew Rothman		NIST ATP	469.53		10,016.42
Check	9/30/2002	10474	Elisha Gurfein		NIST ATP	6,020.14		16,036.56
Check	9/30/2002	10475	James L Cox emp		NIST ATP	1,096.14		17,132.70
Check	9/30/2002	10476	Charles Da Salla		NIST ATP	1,296.13		18,428.83
Check	9/30/2002	10477	Matthew Rothman		NIST ATP	1,339.34		19,768.17
Check	9/30/2002	10478	Regner M. Peralta		NIST ATP	1,096.37		20,864.54
Check	9/30/2002	10479	Nicholee A. Wynter		NIST ATP	1,646.51		22,511.05
Total 6504 - Debits Net Payroll Clearing Acc						22,511.05	0.00	22,511.05
6516 - Credits Net Payroll Clearing Ac								
General Journal	9/6/2002	pr 090602		20	NIST ATP		3,173.49	-3,173.49
General Journal	9/13/2002	pr 091302		21	NIST ATP		6,373.40	-9,546.89
General Journal	9/20/2002	pr 092002		22	NIST ATP		469.53	-10,016.42
General Journal	9/30/2002	pr 093002		23	NIST ATP		12,494.63	-22,511.05
Total 6516 - Credits Net Payroll Clearing Ac						0.00	22,511.05	-22,511.05
Total 6500 - Payroll Clearing Account						22,511.05	22,511.05	0.00
TOTAL						22,511.05	22,511.05	0.00

C Ac 319

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KA-1716
07/11/10
Accrual Basis

AKC 2100
1 of 3

CAS ENTITIES
Transactions by Account
As of December 31, 2002

KA-1716

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 - Payroll Liabilities								2,865.88
2110 - Federal Withholding								0.00
General Journal	10/18/2002	pr 101802		24	NIST ATP		7,038.00	7,038.00
General Journal	11/1/2002	PR 110102		25	NIST ATP		7,095.00	14,133.00
Check	11/7/2002	10588	Chase Bank		NIST ATP	14,133.00		0.00
Check	11/15/2002	10608	Chase Bank		NIST ATP	6,827.00		-6,827.00
General Journal	11/15/2002	pr 111502		26	NIST ATP		6,827.00	0.00
General Journal	11/23/2002	pr 112302		27	NIST ATP		90.00	90.00
Check	11/29/2002	10650	Chase Bank		NIST ATP	6,422.00		-6,332.00
General Journal	11/29/2002	pr 112902		28	NIST ATP		6,332.00	0.00
General Journal	12/13/2002	pr 121302		29	NIST ATP		678.00	678.00
General Journal	12/16/2002	pr 121602		30	NIST ATP		1,076.00	1,754.00
Deposit	12/17/2002		U.S. Treasury	Qtr 9/30/02	NIST ATP		3,959.10	5,713.10
General Journal	12/27/2002	pr 122702		31	NIST ATP		1,840.00	7,553.10
General Journal	12/27/2002	pr 122702		32	NIST ATP		220.00	7,773.10
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	220.00		7,553.10
Check	12/28/2002	10698	Chase Bank		NIST ATP	3,594.00		3,959.10
General Journal	12/29/2002	lowerdbk		rcis dbk	AJE	3,965.06		-5.96
General Journal	12/29/2002	lowerdbk		rcis pymts	AJE		3,406.06	3,400.10
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		559.00	3,959.10
General Journal	12/31/2002	lowerdbk			AJE		1,161.26	5,120.36
General Journal	12/31/2002	lowerdbk		941 Refund	AJE	3,959.10		1,161.26
Total 2110 - Federal Withholding						39,120.16	40,281.42	1,161.26
2111 - FICA Withholding								0.00
General Journal	10/18/2002	pr 101802		24	NIST ATP		449.07	449.07
General Journal	10/18/2002	pr 101802		24	NIST ATP		449.07	898.14
General Journal	11/1/2002	PR 110102		25	NIST ATP		434.77	1,332.91
General Journal	11/1/2002	PR 110102		25	NIST ATP		434.77	1,767.68
Check	11/7/2002	10588	Chase Bank		NIST ATP	856.84		910.84
Check	11/7/2002	10588	Chase Bank		NIST ATP	856.84		54.00
General Journal	11/15/2002	pr 111502		26	NIST ATP		360.69	414.69
General Journal	11/15/2002	pr 111502		26	NIST ATP		360.69	775.38
Check	11/15/2002	10608	Chase Bank		NIST ATP	360.69		414.69
Check	11/15/2002	10608	Chase Bank		NIST ATP	360.69		54.00
General Journal	11/23/2002	pr 112302		27	NIST ATP		48.36	102.36
General Journal	11/23/2002	pr 112302		27	NIST ATP		48.36	150.72
General Journal	11/29/2002	pr 112902		28	NIST ATP		361.00	511.72
General Journal	11/29/2002	pr 112902		28	NIST ATP		361.00	872.72
Check	11/29/2002	10650	Chase Bank		NIST ATP	409.36		463.36
Check	11/29/2002	10650	Chase Bank		NIST ATP	409.36		54.00
General Journal	12/16/2002	pr 121602		30	NIST ATP		299.77	353.77
General Journal	12/16/2002	pr 121602		30	NIST ATP		299.77	653.54
General Journal	12/27/2002	pr 122702		31	NIST ATP		304.42	957.96
General Journal	12/27/2002	pr 122702		31	NIST ATP		304.42	1,262.38
General Journal	12/27/2002	pr 122702		32	NIST ATP		102.30	1,364.68
General Journal	12/27/2002	pr 122702		32	NIST ATP		102.30	1,466.98
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	102.30		1,364.68
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	102.30		1,262.38

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CASI ENTITIES
Transactions by Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/28/2002	10698	Chase Bank		NIST ATP	604.19		658.19
Check	12/28/2002	10698	Chase Bank		NIST ATP	604.19		54.00
General Journal	12/29/2002	lowerdbk		rcis pymts	AJE	3,300.62		-3,246.62
General Journal	12/31/2002	fica adj		fica new entit...	AJE		1,397.88	-1,848.74
General Journal	12/31/2002	fica adj		fica new entit...	AJE		1,397.88	-450.86
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		225.43	-225.43
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		225.43	0.00
Total 2111 - FICA Withholding						7,967.38	7,967.38	0.00
2112 - Medicare Withholding								0.00
General Journal	10/18/2002	pr 101802		24	NIST ATP		342.68	342.68
General Journal	10/18/2002	pr 101802		24	NIST ATP		342.68	685.36
General Journal	11/1/2002	PR 110102		25	NIST ATP		345.67	1,031.03
General Journal	11/1/2002	PR 110102		25	NIST ATP		345.67	1,376.70
Check	11/7/2002	10588	Chase Bank		NIST ATP	688.35		688.35
Check	11/7/2002	10588	Chase Bank		NIST ATP	688.35		0.00
General Journal	11/15/2002	pr 111502		26	NIST ATP		328.33	328.33
General Journal	11/15/2002	pr 111502		26	NIST ATP		328.33	656.66
Check	11/15/2002	10608	Chase Bank		NIST ATP	328.33		328.33
Check	11/15/2002	10608	Chase Bank		NIST ATP	328.33		0.00
General Journal	11/23/2002	pr 112302		27	NIST ATP		11.31	11.31
General Journal	11/23/2002	pr 112302		27	NIST ATP		11.31	22.62
General Journal	11/29/2002	pr 112902		28	NIST ATP		328.40	351.02
General Journal	11/29/2002	pr 112902		28	NIST ATP		328.40	679.42
Check	11/29/2002	10650	Chase Bank		NIST ATP	339.71		339.71
Check	11/29/2002	10650	Chase Bank		NIST ATP	339.71		0.00
General Journal	12/13/2002	pr 121302		29	NIST ATP		60.99	60.99
General Journal	12/13/2002	pr 121302		29	NIST ATP		60.99	121.98
General Journal	12/16/2002	pr 121602		30	NIST ATP		70.11	192.09
General Journal	12/16/2002	pr 121602		30	NIST ATP		70.11	262.20
General Journal	12/27/2002	pr 122702		31	NIST ATP		132.20	394.40
General Journal	12/27/2002	pr 122702		31	NIST ATP		132.20	526.60
General Journal	12/27/2002	pr 122702		32	NIST ATP		23.93	550.53
General Journal	12/27/2002	pr 122702		32	NIST ATP		23.93	574.46
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	23.93		550.53
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	23.93		526.60
Check	12/28/2002	10698	Chase Bank		NIST ATP	263.30		263.30
Check	12/28/2002	10698	Chase Bank		NIST ATP	263.30		0.00
General Journal	12/29/2002	lowerdbk		rcis pymts	AJE	105.44		-105.44
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		52.72	-52.72
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		52.72	0.00
Total 2112 - Medicare Withholding						3,392.68	3,392.68	0.00
2115 - FUI Payable								402.97
Deposit	10/16/2002		U.S. Treasury	Deposit	INC		75.10	478.07
Check	11/7/2002	10591	Chase Bank		NIST ATP	295.00		183.07
General Journal	12/30/2002	FUTA			NIST ATP		134.70	317.77
Total 2115 - FUI Payable						295.00	209.80	317.77

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CASI ENTITIES
Transactions by Account
As of December 31, 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2121 - New York State Withholding								840.62
General Journal	10/18/2002	pr 101802		24	NIST ATP		1,512.22	2,352.84
Check	10/30/2002	10556	NY State Employment Taxes		NIST ATP	107.94		2,244.90
General Journal	11/1/2002	PR 110102		25	NIST ATP		1,527.54	3,772.44
Check	11/7/2002	10590	NY State Employment Taxes		NIST ATP	3,039.76		732.68
Check	11/15/2002	10610	NY State Employment Taxes		NIST ATP	1,448.81		-716.13
General Journal	11/15/2002	pr 111502		26	NIST ATP		1,450.00	733.87
General Journal	11/23/2002	pr 112302		27	NIST ATP		22.23	756.10
Check	11/29/2002	10651	NY State Employment Taxes		NIST ATP	1,463.43		-707.33
General Journal	11/29/2002	pr 112902		28	NIST ATP		1,463.43	756.10
General Journal	12/13/2002	pr 121302		29	NIST ATP		255.60	1,011.70
General Journal	12/16/2002	pr 121602		30	NIST ATP		205.30	1,217.00
General Journal	12/27/2002	pr 122702		31	NIST ATP		494.21	1,711.21
General Journal	12/27/2002	pr 122702		32	NIST ATP		79.38	1,790.59
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	79.38		1,711.21
Check	12/31/2002	10709	NY State Employment Taxes		NIST ATP	966.84		744.37
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		211.52	955.89
Total 2121 - New York State Withholding						7,106.16	7,221.43	955.89
2122 - New York City Withholding								489.36
General Journal	10/18/2002	pr 101802		24	NIST ATP		756.21	1,245.57
Check	10/30/2002	10556	NY State Employment Taxes		NIST ATP	66.79		1,178.78
General Journal	11/1/2002	PR 110102		25	NIST ATP		752.63	1,931.41
Check	11/7/2002	10590	NY State Employment Taxes		NIST ATP	1,508.84		422.57
General Journal	11/15/2002	pr 111502		26	NIST ATP		719.16	1,141.73
Check	11/15/2002	10610	NY State Employment Taxes		NIST ATP	720.35		421.38
General Journal	11/29/2002	pr 112902		28	NIST ATP		740.98	1,162.36
Check	11/29/2002	10651	NY State Employment Taxes		NIST ATP	740.98		421.38
General Journal	12/13/2002	pr 121302		29	NIST ATP		147.53	568.91
General Journal	12/16/2002	pr 121602		30	NIST ATP		40.21	609.12
General Journal	12/27/2002	pr 122702		31	NIST ATP		205.89	815.01
General Journal	12/27/2002	pr 122702		32	NIST ATP		47.66	862.67
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	47.66		815.01
Check	12/31/2002	10709	NY State Employment Taxes		NIST ATP	401.28		413.73
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		123.97	537.70
Total 2122 - New York City Withholding						3,485.90	3,534.24	537.70
2125 - NY SUI Payable								1,132.93
Check	10/30/2002	10556	NY State Employment Taxes		NIST ATP	928.46		204.47
Check	10/30/2002	10556	NY State Employment Taxes		NIST ATP	17.74		186.73
General Journal	12/30/2002	NYSUI			NIST ATP		654.64	841.37
General Journal	12/30/2002	NYSUI			NIST ATP		12.27	853.64
Total 2125 - NY SUI Payable						946.20	666.91	853.64
Total 2100 - Payroll Liabilities						62,313.48	63,273.86	3,826.26
TOTAL						62,313.48	63,273.86	3,826.26

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6303 - S.W. Bothwick								
General Journal	11/23/2002	pr 112302		27	NIST ATP	780.00		780.00
Total 6303 - S.W. Bothwick						780.00	0.00	780.00
6304 - James L. Cox emp								
General Journal	10/18/2002	pr 101802		24	NIST ATP	2,600.00		2,600.00
General Journal	11/1/2002	PR 110102		25	NIST ATP	2,925.00		5,525.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	2,600.00		8,125.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	2,275.00		10,400.00
General Journal	12/16/2002	pr 121602		30	NIST ATP	2,600.00		13,000.00
General Journal	12/27/2002	pr 122702		31	NIST ATP	2,600.00		15,600.00
Total 6304 - James L. Cox emp						15,600.00	0.00	15,600.00
6306 - D.B. Karron								
General Journal	10/18/2002	pr 101802		24	NIST ATP	16,826.00		16,826.00
General Journal	11/1/2002	PR 110102		25	NIST ATP	16,826.00		33,652.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	16,826.00		50,478.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	16,826.00		67,304.00
General Journal	12/13/2002	pr 121302		29	NIST ATP	4,206.50		71,510.50
General Journal	12/27/2002	pr 122702		31	NIST ATP	4,206.50		75,717.00
Total 6306 - D.B. Karron						75,717.00	0.00	75,717.00
6307 - Charles La Salla								
General Journal	10/18/2002	pr 101802		24	NIST ATP	435.00		435.00
General Journal	11/1/2002	PR 110102		25	NIST ATP	330.00		765.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	255.00		1,020.00
Total 6307 - Charles La Salla						1,020.00	0.00	1,020.00
6308 - Regner M. Peralta								
General Journal	10/18/2002	pr 101802		24	NIST ATP	465.00		465.00
General Journal	11/1/2002	PR 110102		25	NIST ATP	525.00		990.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	780.00		1,770.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	630.00		2,400.00
General Journal	12/16/2002	pr 121602		30	NIST ATP	495.00		2,895.00
General Journal	12/27/2002	pr 122702		31	NIST ATP	660.00		3,555.00
Total 6308 - Regner M. Peralta						3,555.00	0.00	3,555.00
6309 - Peter Ross								
General Journal	12/31/2002	peter ross		peter ross	NIST ATP	3,636.00		3,636.00
Total 6309 - Peter Ross						3,636.00	0.00	3,636.00
6310 - Matthew Rothman								
General Journal	10/18/2002	pr 101802		24	NIST ATP	2,047.50		2,047.50
General Journal	11/1/2002	PR 110102		25	NIST ATP	1,822.50		3,870.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	1,545.00		5,415.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	1,717.50		7,132.50
General Journal	12/16/2002	pr 121602		30	NIST ATP	975.00		8,107.50

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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/27/2002	pr 122702		31	NIST ATP	1,650.00		9,757.50
General Journal	12/27/2002	pr 122702		32	NIST ATP	1,650.00		11,407.50
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP		1,650.00	9,757.50
Total 6310 - Matthew Rothman						11,407.50	1,650.00	9,757.50
6314 - Nicholee A. Wynter								
General Journal	10/18/2002	pr 101802		24	NIST ATP	1,260.00		1,260.00
General Journal	11/1/2002	PR 110102		25	NIST ATP	1,410.00		2,670.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	637.50		3,307.50
General Journal	11/29/2002	pr 112902		28	NIST ATP	1,200.00		4,507.50
General Journal	12/16/2002	pr 121602		30	NIST ATP	765.00		5,272.50
Total 6314 - Nicholee A. Wynter						5,272.50	0.00	5,272.50
Total 6300 - Payroll Expenses						116,988.00	1,650.00	115,338.00
TOTAL						116,988.00	1,650.00	115,338.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	10/18/2002	pr 101802		24	NIST ATP	449.07		449.07
General Journal	11/1/2002	PR 110102		25	NIST ATP	434.77		883.84
General Journal	11/15/2002	pr 111502		26	NIST ATP	360.69		1,244.53
General Journal	11/23/2002	pr 112302		27	NIST ATP	48.36		1,292.89
General Journal	11/29/2002	pr 112902		28	NIST ATP	361.00		1,653.89
General Journal	12/16/2002	pr 121602		30	NIST ATP	299.77		1,953.66
General Journal	12/27/2002	pr 122702		31	NIST ATP	304.42		2,258.08
General Journal	12/27/2002	pr 122702		32	NIST ATP	102.30		2,360.38
General Journal	12/27/2002	pr 122702		reversed 2/12/08	NIST ATP		102.30	2,258.08
General Journal	12/31/2002	fica adj		fica new entity adj	AJE	1,397.88		3,655.96
General Journal	12/31/2002	peter ross		peter ross	NIST ATP	225.43		3,881.39
Total 6351 - FICA						3,983.69	102.30	3,881.39
6352 - Medicare								
General Journal	10/18/2002	pr 101802		24	NIST ATP	342.68		342.68
General Journal	11/1/2002	PR 110102		25	NIST ATP	345.67		688.35
General Journal	11/15/2002	pr 111502		26	NIST ATP	328.33		1,016.68
General Journal	11/23/2002	pr 112302		27	NIST ATP	11.31		1,027.99
General Journal	11/29/2002	pr 112902		28	NIST ATP	328.40		1,356.39
General Journal	12/13/2002	pr 121302		29	NIST ATP	60.99		1,417.38
General Journal	12/16/2002	pr 121602		30	NIST ATP	70.11		1,487.49
General Journal	12/27/2002	pr 122702		31	NIST ATP	132.20		1,619.69
General Journal	12/27/2002	pr 122702		32	NIST ATP	23.93		1,643.62
General Journal	12/27/2002	pr 122702		reversed 2/12/05	NIST ATP		23.93	1,619.69
General Journal	12/31/2002	peter ross		peter ross	NIST ATP	52.72		1,672.41
Total 6352 - Medicare						1,696.34	23.93	1,672.41
6353 - FUTA								
General Journal	12/30/2002	FUTA			NIST ATP	134.70		134.70
Total 6353 - FUTA						134.70	0.00	134.70
6354 - NYSUI								
General Journal	12/30/2002	NYSUI			NIST ATP	654.64		654.64
General Journal	12/30/2002	NYSUI			NIST ATP	12.27		666.91
Total 6354 - NYSUI						666.91	0.00	666.91
6359 - Penalties and Late Fees								
Check	11/15/2002	10601	State of New Jersey	late fee	NIST ATP	146.07		146.07
Total 6359 - Penalties and Late Fees						146.07	0.00	146.07
Total 6350 - Payroll Taxes						6,627.71	126.23	6,501.48
TOTAL						6,627.71	126.23	6,501.48

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CAS ENTITIES
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Transaction Detail By Account
October through December 2002

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 - Payroll Clearing Account								
6504 - Debits Net Payroll Clearing Acc								
Check	10/18/2002	10519	Matthew Rothman		NIST ATP	1,392.89		1,392.89
Check	10/18/2002	10520	James L Cox emp		NIST ATP	852.76		2,245.65
Check	10/18/2002	10521	Regner M. Peralta		NIST ATP	402.18		2,647.83
Check	10/18/2002	10523	DB Karron		NIST ATP	9,594.61		12,242.44
Check	10/18/2002	10525	Nicholee A. Wynter		NIST ATP	935.43		13,177.87
Check	10/18/2002	10522	Charles Da Salla		NIST ATP	350.25		13,528.12
Check	11/1/2002	10586	Nicholee A. Wynter		NIST ATP	1,017.84		14,545.96
Check	11/1/2002	10587	Charles Da Salla		NIST ATP	275.46		14,821.42
Check	11/1/2002	10567	Matthew Rothman		NIST ATP	1,270.29		16,091.71
Check	11/1/2002	10568	James L Cox emp		NIST ATP	1,042.64		17,134.35
Check	11/1/2002	10569	DB Karron		NIST ATP	9,621.61		26,755.96
Check	11/1/2002	10570	Regner M. Peralta		NIST ATP	447.85		27,203.81
Check	11/15/2002	10602	James L Cox emp		NIST ATP	852.76		28,056.57
Check	11/15/2002	10603	Charles Da Salla		NIST ATP	218.10		28,274.67
Check	11/15/2002	10605	Regner M. Peralta		NIST ATP	626.42		28,901.09
Check	11/15/2002	10606	Matthew Rothman		NIST ATP	1,118.86		30,019.95
Check	11/15/2002	10607	Nicholee A. Wynter		NIST ATP	513.36		30,533.31
Check	11/15/2002	10619	DB Karron		NIST ATP	9,621.62		40,154.93
Check	11/23/2002	10641	S.W. Bothwick		NIST ATP	606.90		40,761.83
Check	11/29/2002	10642	DB Karron		NIST ATP	9,621.61		50,383.44
Check	11/29/2002	10643	Regner M. Peralta		NIST ATP	523.10		50,906.54
Check	11/29/2002	10644	Matthew Rothman		NIST ATP	1,212.62		52,119.16
Check	11/29/2002	10645	Nicholee A. Wynter		NIST ATP	896.47		53,015.63
Check	11/29/2002	10646	James L Cox emp		NIST ATP	1,162.89		54,178.52
Check	12/13/2002	10655	DB Karron		NIST ATP	3,063.18		57,241.70
Check	12/16/2002	10681	James L Cox emp		NIST ATP	1,352.76		58,594.46
Check	12/16/2002	10682	Regner M. Peralta		NIST ATP	425.11		59,019.57
Check	12/16/2002	10683	Matthew Rothman		NIST ATP	758.78		59,778.35
Check	12/16/2002	10684	Nicholee A. Wynter		NIST ATP	602.16		60,380.51
Check	12/27/2002	10687	James L Cox emp		NIST ATP	1,352.76		61,733.27
Check	12/27/2002	10688	DB Karron		NIST ATP	3,063.17		64,796.44
Check	12/27/2002	10689	Regner M. Peralta		NIST ATP	543.52		65,339.96
Check	12/27/2002	10690	Matthew Rothman		NIST ATP	675.53		66,015.49
Check	12/28/2002	10701	Matthew Rothman		NIST ATP	1,175.53		67,191.02
Deposit	12/31/2002	10690VD	Matthew Rothman		NIST ATP		675.53	66,515.49
Total 6504 - Debits Net Payroll Clearing Acc						67,191.02	675.53	66,515.49
6516 - Credits Net Payroll Clearing Ac								
General Journal	10/18/2002	pr 101802		24	NIST ATP		13,528.12	-13,528.12
General Journal	11/1/2002	PR 110102		25	NIST ATP		13,675.69	-27,203.81
General Journal	11/15/2002	pr 111502		26	NIST ATP		12,951.12	-40,154.93
General Journal	11/23/2002	pr 112302		27	NIST ATP		606.90	-40,761.83
General Journal	11/29/2002	pr 112902		28	NIST ATP		13,416.69	-54,178.52
General Journal	12/13/2002	pr 121302		29	NIST ATP		3,063.18	-57,241.70
General Journal	12/16/2002	pr 121602		30	NIST ATP		3,138.81	-60,380.51
General Journal	12/27/2002	pr 122702		31	NIST ATP		6,134.98	-66,515.49
General Journal	12/27/2002	pr 122702		32	NIST ATP		675.53	-67,191.02

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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	675.53		-66,515.49
Total 6516 · Credits Net Payroll Clearing Ac						675.53	67,191.02	-66,515.49
Total 6500 · Payroll Clearing Account						67,866.55	67,866.55	0.00
TOTAL						67,866.55	67,866.55	0.00

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CASI ENTITIES
Transactions by Account
As of March 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 - Payroll Liabilities								3,826.26
2110 - Federal Withholding								1,161.26
General Journal	1/10/2003	PR 011003		33	NIST ATP		833.00	1,994.26
General Journal	1/10/2003	PR 011003		33	NIST ATP		683.00	2,677.26
General Journal	1/18/2003	PR 011803		34	NIST ATP		668.00	3,345.26
General Journal	1/18/2003	PR 011803		34	NIST ATP		796.00	4,141.26
General Journal	1/24/2003	PR 012403		35	NIST ATP		120.00	4,261.26
General Journal	1/24/2003	PR 012403		35	NIST ATP		595.00	4,856.26
Check	1/31/2003	10774	Chase Bank	12/31 FED	NIST ATP	1,161.26		3,695.00
Check	2/1/2003	10778	Chase Bank		NIST ATP	3,649.00		46.00
Check	2/12/2003	10782	Chase Bank		NIST ATP	1,635.00		-1,589.00
General Journal	2/12/2003	PR 021203		36	NIST ATP		1,235.00	-354.00
General Journal	2/12/2003	PR 021203		36	NIST ATP		400.00	46.00
Check	2/20/2003	10810	Chase Bank		NIST ATP	1,515.00		-1,469.00
General Journal	2/20/2003	pr 022003		37	NIST ATP		1,115.00	-354.00
General Journal	2/20/2003	pr 022003		37	NIST ATP		400.00	46.00
Check	3/7/2003	10833	Chase Bank		NIST ATP	1,469.00		-1,423.00
General Journal	3/7/2003	pr 030703		38	NIST ATP		1,069.00	-354.00
General Journal	3/7/2003	pr 030703		38	NIST ATP		400.00	46.00
Check	3/19/2003	10850	Chase Bank		NIST ATP	1,830.00		-1,784.00
General Journal	3/19/2003	pr 031903		39	NIST ATP		1,430.00	-354.00
General Journal	3/19/2003	pr 031903		39	NIST ATP		400.00	46.00
General Journal	3/31/2003			rcls dbk	AJE	398.60		-352.60
General Journal	3/31/2003			rcls fed o/p to...	AJE		352.60	0.00
Total 2110 - Federal Withholding						11,657.86	10,496.60	0.00
2111 - FICA Withholding								0.00
General Journal	1/10/2003	PR 011003		33	NIST ATP		118.57	118.57
General Journal	1/10/2003	PR 011003		33	NIST ATP		118.57	237.14
General Journal	1/10/2003	PR 011003		33	NIST ATP		100.75	337.89
General Journal	1/10/2003	PR 011003		33	NIST ATP		100.75	438.64
General Journal	1/10/2003	PR 011003		no fica wh 1/...	AJE		260.79	699.43
General Journal	1/10/2003	PR 011003		no fica wh 1/...	AJE		260.79	960.22
General Journal	1/18/2003	PR 011803		34	NIST ATP		260.80	1,221.02
General Journal	1/18/2003	PR 011803		34	NIST ATP		260.80	1,481.82
General Journal	1/18/2003	PR 011803		34	NIST ATP		391.71	1,873.53
General Journal	1/18/2003	PR 011803		34	NIST ATP		391.71	2,265.24
General Journal	1/24/2003	PR 012403		35	NIST ATP		75.34	2,340.58
General Journal	1/24/2003	PR 012403		35	NIST ATP		75.34	2,415.92
General Journal	1/24/2003	PR 012403		35	NIST ATP		285.21	2,701.13
General Journal	1/24/2003	PR 012403		35	NIST ATP		285.21	2,986.34
Check	2/1/2003	10778	Chase Bank		NIST ATP	1,195.18		1,791.16
Check	2/1/2003	10778	Chase Bank		NIST ATP	1,195.18		595.98
General Journal	2/12/2003	PR 021203		36	NIST ATP		437.59	1,033.57
General Journal	2/12/2003	PR 021203		36	NIST ATP		437.59	1,471.16
General Journal	2/12/2003	PR 021203		36	NIST ATP		161.20	1,632.36
General Journal	2/12/2003	PR 021203		36	NIST ATP		161.20	1,793.56
Check	2/12/2003	10782	Chase Bank		NIST ATP	598.79		1,194.77
Check	2/12/2003	10782	Chase Bank		NIST ATP	598.79		595.98

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Accrual Basis

A/c 2100
2064

CAS ENTITIES
Transactions by Account
As of March 31, 2003

KA-1725

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	2/20/2003	pr 022003		37	NIST ATP		410.14	1,006.12
General Journal	2/20/2003	pr 022003		37	NIST ATP		410.14	1,416.26
General Journal	2/20/2003	pr 022003		37	NIST ATP		161.20	1,577.46
General Journal	2/20/2003	pr 022003		37	NIST ATP		161.20	1,738.66
Check	2/20/2003	10810	Chase Bank			571.34		1,167.32
Check	2/20/2003	10810	Chase Bank			571.34		595.98
General Journal	3/7/2003	pr 030703		38	NIST ATP		399.46	995.44
General Journal	3/7/2003	pr 030703		38	NIST ATP		399.46	1,394.90
General Journal	3/7/2003	pr 030703		38	NIST ATP		161.20	1,556.10
General Journal	3/7/2003	pr 030703		38	NIST ATP		161.20	1,717.30
Check	3/7/2003	10833	Chase Bank			560.66		1,156.64
Check	3/7/2003	10833	Chase Bank			560.66		595.98
General Journal	3/19/2003	pr 031903		39	NIST ATP		558.82	1,154.80
General Journal	3/19/2003	pr 031903		39	NIST ATP		558.82	1,713.62
General Journal	3/19/2003	pr 031903		39	NIST ATP		161.20	1,874.82
General Journal	3/19/2003	pr 031903		39	NIST ATP		161.20	2,036.02
Check	3/19/2003	10850	Chase Bank			720.02		1,316.00
Check	3/19/2003	10850	Chase Bank			720.02		595.98
General Journal	3/31/2003			rcis fed o/p to...	AJE	176.30		419.68
General Journal	3/31/2003			rcis fica o/p t...	AJE	176.30		243.38
Total 2111 - FICA Withholding						7,644.58	7,887.96	243.38
2112 - Medicare Withholding								0.00
General Journal	1/10/2003	PR 011003		33	NIST ATP		88.72	88.72
General Journal	1/10/2003	PR 011003		33	NIST ATP		88.72	177.44
General Journal	1/10/2003	PR 011003		33	NIST ATP		23.56	201.00
General Journal	1/10/2003	PR 011003		33	NIST ATP		23.56	224.56
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE		0.01	224.57
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE		0.01	224.58
General Journal	1/18/2003	PR 011803		34	NIST ATP		61.00	285.58
General Journal	1/18/2003	PR 011803		34	NIST ATP		61.00	346.58
General Journal	1/18/2003	PR 011803		34	NIST ATP		91.61	438.19
General Journal	1/18/2003	PR 011803		34	NIST ATP		91.61	529.80
General Journal	1/18/2003	PR 011803		34	NIST ATP		17.62	547.42
General Journal	1/24/2003	PR 012403		35	NIST ATP		17.62	565.04
General Journal	1/24/2003	PR 012403		35	NIST ATP		66.70	631.74
General Journal	1/24/2003	PR 012403		35	NIST ATP		66.70	698.44
Check	2/1/2003	10778	Chase Bank			340.51		357.93
Check	2/1/2003	10778	Chase Bank			340.51		17.42
General Journal	2/12/2003	PR 021203		36	NIST ATP		102.33	119.75
General Journal	2/12/2003	PR 021203		36	NIST ATP		102.33	222.08
General Journal	2/12/2003	PR 021203		36	NIST ATP		37.70	259.78
General Journal	2/12/2003	PR 021203		36	NIST ATP		37.70	297.48
Check	2/12/2003	10782	Chase Bank			140.03		157.45
Check	2/12/2003	10782	Chase Bank			140.03		17.42
General Journal	2/20/2003	pr 022003		37	NIST ATP		95.92	113.34
General Journal	2/20/2003	pr 022003		37	NIST ATP		95.92	209.26
General Journal	2/20/2003	pr 022003		37	NIST ATP		37.70	246.96
General Journal	2/20/2003	pr 022003		37	NIST ATP		37.70	284.66

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CAS ENTITIES
Transactions by Account
As of March 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/20/2003	10810	Chase Bank			133.62		151.04
Check	2/20/2003	10810	Chase Bank			133.62		17.42
General Journal	3/7/2003	pr 030703		38	NIST ATP		93.42	110.84
General Journal	3/7/2003	pr 030703		38	NIST ATP		93.42	204.26
General Journal	3/7/2003	pr 030703		38	NIST ATP		37.70	241.96
General Journal	3/7/2003	pr 030703		38	NIST ATP		37.70	279.66
Check	3/7/2003	10833	Chase Bank		NIST ATP	131.12		148.54
Check	3/7/2003	10833	Chase Bank		NIST ATP	131.12		17.42
General Journal	3/19/2003	pr 031903		39	NIST ATP		130.68	148.10
General Journal	3/19/2003	pr 031903		39	NIST ATP		130.68	278.78
General Journal	3/19/2003	pr 031903		39	NIST ATP		37.70	316.48
General Journal	3/19/2003	pr 031903		39	NIST ATP		37.70	354.18
Check	3/19/2003	10850	Chase Bank			168.38		185.80
Check	3/19/2003	10850	Chase Bank			168.38		17.42
Total 2112 - Medicare Withholding						1,827.32	1,844.74	17.42
2115 - FUI Payable								317.77
Check	1/31/2003	10772	Chase Bank		NIST ATP	56.00		261.77
Check	2/1/2003	10776	Chase Bank		NIST ATP	117.07		144.70
General Journal	3/30/2003	FUTA			NIST ATP		253.50	398.20
Total 2115 - FUI Payable						173.07	253.50	398.20
2121 - New York State Withholding								955.89
General Journal	1/10/2003	PR 011003		33	NIST ATP		311.26	1,267.15
General Journal	1/10/2003	PR 011003		33	NIST ATP		76.35	1,343.50
General Journal	1/18/2003	PR 011803		34	NIST ATP		255.60	1,599.10
General Journal	1/18/2003	PR 011803		34	NIST ATP		319.99	1,919.09
General Journal	1/24/2003	PR 012403		35	NIST ATP		49.58	1,968.67
General Journal	1/24/2003	PR 012403		35	NIST ATP		214.83	2,183.50
Check	1/31/2003	10773	NY State Employment Taxes		NIST ATP	357.72		1,825.78
Check	2/12/2003	10783	NY State Employment Taxes		NIST ATP	543.08		1,282.70
Check	2/12/2003	10785	NY State Employment Taxes		NIST ATP	1,215.88		66.82
General Journal	2/12/2003	PR 021203		36	NIST ATP		399.94	466.76
General Journal	2/12/2003	PR 021203		36	NIST ATP		143.14	609.90
Check	2/20/2003	10811	NY State Employment Taxes		NIST ATP	512.77		97.13
General Journal	2/20/2003	pr 022003		37	NIST ATP		369.63	466.76
General Journal	2/20/2003	pr 022003		37	NIST ATP		143.14	609.90
Check	3/7/2003	10834	NY State Employment Taxes		NIST ATP	500.95		108.95
General Journal	3/7/2003	pr 030703		38	NIST ATP		357.81	466.76
General Journal	3/7/2003	pr 030703		38	NIST ATP		143.14	609.90
Check	3/19/2003	10851	NY State Employment Taxes		NIST ATP	518.93		90.97
General Journal	3/19/2003	pr 031903		39	NIST ATP		375.79	466.76
General Journal	3/19/2003	pr 031903		39	NIST ATP		143.14	609.90
Total 2121 - New York State Withholding						3,649.33	3,303.34	609.90
2122 - New York City Withholding								537.70
General Journal	1/10/2003	PR 011003		33	NIST ATP		182.70	720.40
General Journal	1/18/2003	PR 011803		34	NIST ATP		147.53	867.93
General Journal	1/18/2003	PR 011803		34	NIST ATP		173.97	1,041.90

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	1/24/2003	PR 012403		35	NIST ATP		30.69	1,072.59
General Journal	1/24/2003	PR 012403		35	NIST ATP		44.50	1,117.09
Check	1/31/2003	10775	NY State Employment Taxes		NIST ATP	571.74		545.35
Check	2/12/2003	10784	NY State Employment Taxes		NIST ATP	229.04		316.31
General Journal	2/12/2003	PR 021203		36	NIST ATP		229.04	545.35
Check	2/20/2003	10812	NY State Employment Taxes		NIST ATP	211.78		333.57
General Journal	2/20/2003	pr 022003		37	NIST ATP		211.78	545.35
Check	3/7/2003	10835	New York Income Tax		NIST ATP	205.05		340.30
General Journal	3/7/2003	pr 030703		38	NIST ATP		205.05	545.35
Check	3/19/2003	10852	New York Income Tax		NIST ATP	215.29		330.06
General Journal	3/19/2003	pr 031903		39	NIST ATP		215.29	545.35
Total 2122 · New York City Withholding						1,432.90	1,440.55	545.35
2125 · NY SUI Payable								853.64
Check	1/31/2003	10773	NY State Employment Taxes		NIST ATP	12.27		841.37
Check	1/31/2003	10773	NY State Employment Taxes		NIST ATP	642.37		199.00
General Journal	3/30/2003	NYSUI			NIST ATP		518.97	717.97
General Journal	3/30/2003	NYSUI			NIST ATP		25.95	743.92
Total 2125 · NY SUI Payable						654.64	544.92	743.92
2140 · North Carolina Withholding								0.00
General Journal	3/19/2003	pr 031903		39	NIST ATP		146.00	146.00
Total 2140 · North Carolina Withholding						0.00	146.00	146.00
Total 2100 · Payroll Liabilities						27,039.70	25,917.61	2,704.17
L						27,039.70	25,917.61	2,704.17

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Accrual Basis

GASI ENTITIES
KA-1728
Transaction Detail By Account
January through March 2003

KA-1728

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6301 - Scott Albin emp								
General Journal	1/24/2003	PR 012403		35	NIST ATP	600.00		600.00
Total 6301 - Scott Albin emp						600.00	0.00	600.00
6302 - Robert Benedict								
General Journal	3/19/2003	pr 031903		39	NIST ATP	2,307.69		2,307.69
Total 6302 - Robert Benedict						2,307.69	0.00	2,307.69
6304 - James L. Cox emp								
General Journal	1/10/2003	PR 011003		33	NIST ATP	1,625.00		1,625.00
General Journal	1/24/2003	PR 012403		35	NIST ATP	2,600.00		4,225.00
General Journal	2/12/2003	PR 021203		36	NIST ATP	2,600.00		6,825.00
General Journal	2/20/2003	pr 022003		37	NIST ATP	2,600.00		9,425.00
General Journal	3/7/2003	pr 030703		38	NIST ATP	2,600.00		12,025.00
General Journal	3/19/2003	pr 031903		39	NIST ATP	2,600.00		14,625.00
Total 6304 - James L. Cox emp						14,625.00	0.00	14,625.00
6306 - D.B. Karron								
General Journal	1/10/2003	PR 011003		33	NIST ATP	4,206.50		4,206.50
General Journal	1/18/2003	PR 011803		34	NIST ATP	4,206.50		8,413.00
General Journal	2/12/2003	PR 021203		36	NIST ATP	5,047.80		13,460.80
General Journal	2/20/2003	pr 022003		37	NIST ATP	5,047.80		18,508.60
General Journal	3/7/2003	pr 030703		38	NIST ATP	5,047.80		23,556.40
General Journal	3/19/2003	pr 031903		39	NIST ATP	5,047.80		28,604.20
Total 6306 - D.B. Karron						28,604.20	0.00	28,604.20
6308 - Regner M. Peralta								
General Journal	1/10/2003	PR 011003		33	NIST ATP	180.00		180.00
Total 6308 - Regner M. Peralta						180.00	0.00	180.00
6309 - Peter Ross								
General Journal	1/18/2003	PR 011803		34	NIST ATP	6,318.00		6,318.00
General Journal	1/24/2003	PR 012403		35	NIST ATP	1,400.00		7,718.00
Total 6309 - Peter Ross						7,718.00	0.00	7,718.00
6310 - Matthew Rothman								
General Journal	1/10/2003	PR 011003		33	NIST ATP	1,132.50		1,132.50
General Journal	1/24/2003	PR 012403		35	NIST ATP	1,215.00		2,347.50
General Journal	2/12/2003	PR 021203		36	NIST ATP	2,010.00		4,357.50
General Journal	2/20/2003	pr 022003		37	NIST ATP	1,567.50		5,925.00
General Journal	3/7/2003	pr 030703		38	NIST ATP	1,395.00		7,320.00
General Journal	3/19/2003	pr 031903		39	NIST ATP	1,657.50		8,977.50
Total 6310 - Matthew Rothman						8,977.50	0.00	8,977.50
6314 - Nicholee A. Wynter								
General Journal	1/10/2003	PR 011003		33	NIST ATP	600.00		600.00

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2002

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Accrual Basis

GAS ENTITIES
KA-1729
Transaction Detail By Account
January through March 2003

KA-1729

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6314 · Nicholee A. Wynter						600.00	0.00	600.00
Total 6300 · Payroll Expenses						63,612.39	0.00	63,612.39
TOTAL						63,612.39	0.00	63,612.39

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Accrual Basis

GAS ENTITIES
KA-1730
Transaction Detail By Account
January through March 2003

KA-1730

Type	Date	Num	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes							
6351 - FICA							
General Journal	1/10/2003	PR 011003	33	NIST ATP	118.57		118.57
General Journal	1/10/2003	PR 011003	33	NIST ATP	100.75		219.32
General Journal	1/10/2003	PR 011003	no fica wh 1/10/03 pr dbk	AJE	260.79		480.11
General Journal	1/18/2003	PR 011803	34	NIST ATP	260.80		740.91
General Journal	1/18/2003	PR 011803	34	NIST ATP	391.71		1,132.62
General Journal	1/24/2003	PR 012403	35	NIST ATP	75.34		1,207.96
General Journal	1/24/2003	PR 012403	35	NIST ATP	285.21		1,493.17
General Journal	2/12/2003	PR 021203	36	NIST ATP	437.59		1,930.76
General Journal	2/12/2003	PR 021203	36	NIST ATP	161.20		2,091.96
General Journal	2/20/2003	pr 022003	37	NIST ATP	410.14		2,502.10
General Journal	2/20/2003	pr 022003	37	NIST ATP	161.20		2,663.30
General Journal	3/7/2003	pr 030703	38	NIST ATP	399.46		3,062.76
General Journal	3/7/2003	pr 030703	38	NIST ATP	161.20		3,223.96
General Journal	3/19/2003	pr 031903	39	NIST ATP	558.82		3,782.78
General Journal	3/19/2003	pr 031903	39	NIST ATP	161.20		3,943.98
Total 6351 - FICA					3,943.98	0.00	3,943.98
6352 - Medicare							
General Journal	1/10/2003	PR 011003	33	NIST ATP	88.72		88.72
General Journal	1/10/2003	PR 011003	33	NIST ATP	23.56		112.28
General Journal	1/10/2003	PR 011003	adjust 1/10/03	AJE	0.01		112.29
General Journal	1/18/2003	PR 011803	34	NIST ATP	61.00		173.29
General Journal	1/18/2003	PR 011803	34	NIST ATP	91.61		264.90
General Journal	1/24/2003	PR 012403	35	NIST ATP	17.62		282.52
General Journal	1/24/2003	PR 012403	35	NIST ATP	66.70		349.22
General Journal	2/12/2003	PR 021203	36	NIST ATP	102.33		451.55
General Journal	2/12/2003	PR 021203	36	NIST ATP	37.70		489.25
General Journal	2/20/2003	pr 022003	37	NIST ATP	95.92		585.17
General Journal	2/20/2003	pr 022003	37	NIST ATP	37.70		622.87
General Journal	3/7/2003	pr 030703	38	NIST ATP	93.42		716.29
General Journal	3/7/2003	pr 030703	38	NIST ATP	37.70		753.99
General Journal	3/19/2003	pr 031903	39	NIST ATP	130.68		884.67
General Journal	3/19/2003	pr 031903	39	NIST ATP	37.70		922.37
Total 6352 - Medicare					922.37	0.00	922.37
6353 - FUTA							
General Journal	3/30/2003	FUTA		NIST ATP	253.50		253.50
Total 6353 - FUTA					253.50	0.00	253.50
6354 - NYSUI							
General Journal	3/30/2003	NYSUI		NIST ATP	518.97		518.97
General Journal	3/30/2003	NYSUI		NIST ATP	25.95		544.92
Total 6354 - NYSUI					544.92	0.00	544.92
6359 - Penalties and Late Fees							
Check	3/8/2003	10841	NY State Tax Dept	NIST ATP	17.27		17.27

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KA-1731
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Accrual Basis

GAS ENTITIES
KA-1731
Transaction Detail By Account
January through March 2003

KA-1731

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6359 · Penalties and Late Fees						17.27	0.00	17.27
Total 6350 · Payroll Taxes						5,682.04	0.00	5,682.04
TOTAL						5,682.04	0.00	5,682.04

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KA-1732
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Accrual Basis

CAS ENTITIES
KA-1732
Transaction Detail By Account
January through March 2003

KA-1732

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 - Payroll Clearing Account								
6504 - Debits Net Payroll Clearing Acc								
Check	1/10/2003	10741	Nicholee A. Wynter		NIST ATP	487.52		487.52
Check	1/10/2003	10742	James L Cox emp		NIST ATP	740.14		1,227.66
Check	1/10/2003	10743	DB Karron		NIST ATP	3,063.18		4,290.84
Check	1/10/2003	10744	Regner M. Peralta		NIST ATP	165.33		4,456.17
Check	1/10/2003	10745	Matthew Rothman		NIST ATP	864.22		5,320.39
Check	1/18/2003	10746	Peter Ross		NIST ATP	1,071.36		6,391.75
Check	1/18/2003	10749	Peter Ross		NIST ATP	1,541.29		7,933.04
Check	1/18/2003	10750	Peter Ross		NIST ATP	1,928.47		9,861.51
Check	1/18/2003	10752	DB Karron		NIST ATP	2,812.37		12,673.88
Check	1/24/2003	10751	James L Cox emp		NIST ATP	1,856.76		14,530.64
Check	1/24/2003	10765	Matthew Rothman		NIST ATP	920.57		15,451.21
Check	1/24/2003	10753	Peter Ross		NIST ATP	1,065.73		16,516.94
Check	1/24/2003	10754	Scott Albin		NIST ATP	467.67		16,984.61
Check	2/12/2003	10779	James L Cox emp		NIST ATP	1,856.76		18,841.37
Check	2/12/2003	10780	DB Karron		NIST ATP	3,276.20		22,117.57
Check	2/12/2003	10781	Matthew Rothman		NIST ATP	1,375.30		23,492.87
Check	2/20/2003	10813	James L Cox emp		NIST ATP	1,856.76		25,349.63
Check	2/20/2003	10814	DB Karron		NIST ATP	3,276.21		28,625.84
Check	2/20/2003	10815	Matthew Rothman		NIST ATP	1,134.22		29,760.06
Check	3/7/2003	10830	James L Cox emp		NIST ATP	1,856.76		31,616.82
Check	3/7/2003	10831	DB Karron		NIST ATP	3,276.20		34,893.02
Check	3/7/2003	10832	Matthew Rothman		NIST ATP	1,039.46		35,932.48
Check	3/19/2003	10846	Robert Benedict		NIST ATP	1,695.15		37,627.63
Check	3/19/2003	10847	James L Cox emp		NIST ATP	1,856.76		39,484.39
Check	3/19/2003	10848	DB Karron		NIST ATP	3,276.20		42,760.59
Check	3/19/2003	10849	Matthew Rothman		NIST ATP	1,182.66		43,943.25
Total 6504 - Debits Net Payroll Clearing Acc						43,943.25	0.00	43,943.25
6516 - Credits Net Payroll Clearing Ac								
General Journal	1/10/2003	PR 011003		33	NIST ATP		4,580.25	-4,580.25
General Journal	1/10/2003	PR 011003		33	NIST ATP		740.14	-5,320.39
General Journal	1/18/2003	PR 011803		34	NIST ATP		2,812.37	-8,132.76
General Journal	1/18/2003	PR 011803		34	NIST ATP		4,541.12	-12,673.88
General Journal	1/24/2003	PR 012403		35	NIST ATP		920.57	-13,594.45
General Journal	1/24/2003	PR 012403		35	NIST ATP		3,390.16	-16,984.61
General Journal	2/12/2003	PR 021203		36	NIST ATP		4,651.50	-21,636.11
General Journal	2/12/2003	PR 021203		36	NIST ATP		1,856.76	-23,492.87
General Journal	2/20/2003	pr 022003		37	NIST ATP		4,410.43	-27,903.30
General Journal	2/20/2003	pr 022003		37	NIST ATP		1,856.76	-29,760.06
General Journal	3/7/2003	pr 030703		38	NIST ATP		4,315.66	-34,075.72
General Journal	3/7/2003	pr 030703		38	NIST ATP		1,856.76	-35,932.48
General Journal	3/19/2003	pr 031903		39	NIST ATP		6,154.01	-42,086.49
General Journal	3/19/2003	pr 031903		39	NIST ATP		1,856.76	-43,943.25
Total 6516 - Credits Net Payroll Clearing Ac						0.00	43,943.25	-43,943.25
Total 6500 - Payroll Clearing Account						43,943.25	43,943.25	0.00

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KA-1733
7:00AM
07/11/10
Accrual Basis

GAS ENTITIES
KA-1733
Transaction Detail By Account
January through March 2003

KA-1733

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
TOTAL						43,943.25	43,943.25	0.00

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CAS ENTITIES
KA-1734
Transactions by Account
As of June 30, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 · Payroll Liabilities								2,704.17
2110 · Federal Withholding								0.00
Check	4/6/2003	10862	Chase Bank		NIST ATP	1,803.00		-1,803.00
Check	4/18/2003	10913	Chase Bank		NIST ATP	2,338.00		-4,141.00
General Journal	4/18/2003	PR 041803		40	NIST ATP		4,141.00	0.00
General Journal	5/2/2003	interpay		41	NIST ATP		2,706.12	2,706.12
General Journal	5/2/2003	interpay		41	NIST ATP	2,706.12		0.00
General Journal	5/16/2003	interpay		43	NIST ATP		2,758.74	2,758.74
General Journal	5/16/2003	interpay		43	NIST ATP	2,758.74		0.00
General Journal	5/30/2003	interpay		44	NIST ATP		2,675.75	2,675.75
General Journal	5/30/2003	interpay		44	NIST ATP	2,675.75		0.00
General Journal	6/13/2003	interpay		45	NIST ATP		2,670.06	2,670.06
General Journal	6/13/2003	interpay		45	NIST ATP	2,670.06		0.00
General Journal	6/27/2003	interpay		46	NIST ATP		3,254.22	3,254.22
General Journal	6/27/2003	interpay		46	NIST ATP	3,254.22		0.00
Total 2110 · Federal Withholding						18,205.89	18,205.89	0.00
2111 · FICA Withholding								243.38
Check	4/6/2003	10862	Chase Bank		NIST ATP	713.95		-470.57
Check	4/6/2003	10862	Chase Bank		NIST ATP	713.95		-1,184.52
General Journal	4/18/2003	PR 041803		40	NIST ATP		1,555.95	371.43
General Journal	4/18/2003	PR 041803		40	NIST ATP		1,555.95	1,927.38
Check	4/18/2003	10913	Chase Bank		NIST ATP	842.00		1,085.38
Check	4/18/2003	10913	Chase Bank		NIST ATP	842.00		243.38
Check	4/30/2003	10929	U.S. Treasury		NIST ATP	121.69		121.69
Check	4/30/2003	10929	U.S. Treasury		NIST ATP	121.69		0.00
General Journal	5/2/2003	interpay		41	NIST ATP		866.78	866.78
General Journal	5/2/2003	interpay		41	NIST ATP		866.78	1,733.56
General Journal	5/2/2003	interpay		41	NIST ATP	866.78		866.78
General Journal	5/2/2003	interpay		41	NIST ATP	866.78		0.00
General Journal	5/16/2003	interpay		43	NIST ATP		877.94	877.94
General Journal	5/16/2003	interpay		43	NIST ATP		877.94	1,755.88
General Journal	5/16/2003	interpay		43	NIST ATP	877.94		877.94
General Journal	5/16/2003	interpay		43	NIST ATP	877.94		0.00
General Journal	5/30/2003	interpay		44	NIST ATP		854.22	854.22
General Journal	5/30/2003	interpay		44	NIST ATP		854.22	1,708.44
General Journal	5/30/2003	interpay		44	NIST ATP	854.22		854.22
General Journal	5/30/2003	interpay		44	NIST ATP	854.22		0.00
General Journal	6/13/2003	interpay		45	NIST ATP		848.20	848.20
General Journal	6/13/2003	interpay		45	NIST ATP		848.20	1,696.40
General Journal	6/13/2003	interpay		45	NIST ATP	848.20		848.20
General Journal	6/13/2003	interpay		45	NIST ATP	848.20		0.00
General Journal	6/27/2003	interpay		46	NIST ATP		1,017.44	1,017.44
General Journal	6/27/2003	interpay		46	NIST ATP		1,017.44	2,034.88
General Journal	6/27/2003	interpay		46	NIST ATP	1,017.44		1,017.44
General Journal	6/27/2003	interpay		46	NIST ATP	1,017.44		0.00
Total 2111 · FICA Withholding						12,284.44	12,041.06	0.00
2112 · Medicare Withholding								17.42

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CASI ENTITIES
KA-1735
Transactions by Account
As of June 30, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	4/6/2003	10862	Chase Bank		NIST ATP	166.97		-149.55
Check	4/6/2003	10862	Chase Bank		NIST ATP	166.97		-316.52
General Journal	4/18/2003	PR 041803		40	NIST ATP		363.90	47.38
General Journal	4/18/2003	PR 041803		40	NIST ATP		363.90	411.28
Check	4/18/2003	10913	Chase Bank		NIST ATP	196.93		214.35
Check	4/18/2003	10913	Chase Bank		NIST ATP	196.93		17.42
Check	4/30/2003	10929	U.S. Treasury		NIST ATP	8.71		8.71
Check	4/30/2003	10929	U.S. Treasury		NIST ATP	8.71		0.00
General Journal	5/2/2003	interpay		41	NIST ATP		202.72	202.72
General Journal	5/2/2003	interpay		41	NIST ATP		202.72	405.44
General Journal	5/2/2003	interpay		41	NIST ATP	202.72		202.72
General Journal	5/2/2003	interpay		41	NIST ATP	202.72		0.00
General Journal	5/16/2003	interpay		43	NIST ATP		205.33	205.33
General Journal	5/16/2003	interpay		43	NIST ATP		205.33	410.66
General Journal	5/16/2003	interpay		43	NIST ATP	205.33		205.33
General Journal	5/16/2003	interpay		43	NIST ATP	205.33		0.00
General Journal	5/30/2003	interpay		44	NIST ATP		199.78	199.78
General Journal	5/30/2003	interpay		44	NIST ATP		199.78	399.56
General Journal	5/30/2003	interpay		44	NIST ATP	199.78		199.78
General Journal	5/30/2003	interpay		44	NIST ATP	199.78		0.00
General Journal	6/13/2003	interpay		45	NIST ATP		198.37	198.37
General Journal	6/13/2003	interpay		45	NIST ATP		198.37	396.74
General Journal	6/13/2003	interpay		45	NIST ATP	198.37		198.37
General Journal	6/13/2003	interpay		45	NIST ATP	198.37		0.00
General Journal	6/27/2003	interpay		46	NIST ATP		237.94	237.94
General Journal	6/27/2003	interpay		46	NIST ATP		237.94	475.88
General Journal	6/27/2003	interpay		46	NIST ATP	237.94		237.94
General Journal	6/27/2003	interpay		46	NIST ATP	237.94		0.00
Total 2112 - Medicare Withholding						2,833.50	2,816.08	0.00
2115 - FUI Payable								398.20
Check	4/30/2003	10933	Chase Bank	futa	NIST ATP	149.33		248.87
General Journal	5/2/2003	interpay		41	NIST ATP	4.22		244.65
General Journal	5/16/2003	interpay		43	NIST ATP	2.04		242.61
General Journal	5/30/2003	interpay		44	NIST ATP	3.24		239.37
General Journal	6/13/2003	interpay		45	NIST ATP	1.20		238.17
General Journal	6/27/2003	interpay		46	NIST ATP	9.72		228.45
General Journal	6/29/2003	FUTA			NIST ATP		60.46	288.91
Total 2115 - FUI Payable						169.75	60.46	288.91
2121 - New York State Withholding								609.90
Check	4/10/2003	10874	NY State Employment Taxes		NIST ATP	512.25		97.65
Check	4/18/2003	10914	NY State Employment Taxes		NIST ATP	651.14		-553.49
General Journal	4/18/2003	PR 041803		40	NIST ATP		1,163.39	609.90
General Journal	5/2/2003	interpay		41	NIST ATP		641.09	1,250.99
General Journal	5/2/2003	interpay		41	NIST ATP	641.09		609.90
General Journal	5/16/2003	interpay		43	NIST ATP		659.50	1,269.40
General Journal	5/16/2003	interpay		43	NIST ATP	659.50		609.90
General Journal	5/30/2003	interpay		44	NIST ATP		629.18	1,239.08

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CASI ENTITIES
KA-1736
Transactions by Account
As of June 30, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	5/30/2003	interpay		44	NIST ATP	629.18		609.90
General Journal	6/13/2003	interpay		45	NIST ATP		633.82	1,243.72
General Journal	6/13/2003	interpay		45	NIST ATP	633.82		609.90
General Journal	6/27/2003	interpay		46	NIST ATP		735.80	1,345.70
General Journal	6/27/2003	interpay		46	NIST ATP	735.80		609.90
Total 2121 - New York State Withholding						4,462.78	4,462.78	609.90
2122 - New York City Withholding								545.35
Check	4/10/2003	10875	New York Income Tax		NIST ATP	211.49		333.86
Check	4/18/2003	10915	New York Income Tax		NIST ATP	282.26		51.60
General Journal	4/18/2003	PR 041803		40	NIST ATP		493.75	545.35
General Journal	5/2/2003	interpay		41	NIST ATP		275.94	821.29
General Journal	5/2/2003	interpay		41	NIST ATP	275.94		545.35
General Journal	5/16/2003	interpay		43	NIST ATP		286.79	832.14
General Journal	5/16/2003	interpay		43	NIST ATP	286.79		545.35
General Journal	5/30/2003	interpay		44	NIST ATP		269.25	814.60
General Journal	5/30/2003	interpay		44	NIST ATP	269.25		545.35
General Journal	6/13/2003	interpay		45	NIST ATP		271.04	816.39
General Journal	6/13/2003	interpay		45	NIST ATP	271.04		545.35
General Journal	6/27/2003	interpay		46	NIST ATP		331.50	876.85
General Journal	6/27/2003	interpay		46	NIST ATP	331.50		545.35
Total 2122 - New York City Withholding						1,928.27	1,928.27	545.35
2125 - NY SUI Payable								743.92
Check	4/30/2003	10930	NY State Employment Taxes	NYSUI	NIST ATP	484.47		259.45
Check	4/30/2003	10930	NY State Employment Taxes	NYSUI	NIST ATP	25.50		233.95
General Journal	5/2/2003	interpay		41	NIST ATP	18.45		215.50
General Journal	5/16/2003	interpay		43	NIST ATP	10.46		205.04
General Journal	5/30/2003	interpay		44	NIST ATP	16.61		188.43
General Journal	6/13/2003	interpay		45	NIST ATP	6.15		182.28
General Journal	6/27/2003	interpay		46	NIST ATP	49.82		132.46
General Journal	6/29/2003	NYSUI			NIST ATP		42.98	175.44
General Journal	6/29/2003	NYSUI			NIST ATP		2.15	177.59
Total 2125 - NY SUI Payable						611.46	45.13	177.59
2140 - North Carolina Withholding								146.00
General Journal	4/18/2003	PR 041803		40	NIST ATP		292.00	438.00
Check	4/30/2003	10931	North Carolina Dept. of Rev...		NIST ATP	146.00		292.00
Check	4/30/2003	10932	North Carolina Dept. of Rev...		NIST ATP	292.00		0.00
General Journal	5/2/2003	interpay		41	NIST ATP		200.00	200.00
General Journal	5/2/2003	interpay		41	NIST ATP	200.00		0.00
General Journal	5/16/2003	interpay		43	NIST ATP		200.00	200.00
General Journal	5/16/2003	interpay		43	NIST ATP	200.00		0.00
General Journal	5/30/2003	interpay		44	NIST ATP		200.00	200.00
General Journal	5/30/2003	interpay		44	NIST ATP	200.00		0.00
General Journal	6/13/2003	interpay		45	NIST ATP		200.00	200.00
General Journal	6/13/2003	interpay		45	NIST ATP	200.00		0.00
General Journal	6/27/2003	interpay		46	NIST ATP		270.00	270.00
General Journal	6/27/2003	interpay		46	NIST ATP	270.00		0.00

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KA-1737

10:55 AM
07/11/10
Accrual Basis

A/C 2100
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CAS ENTITIES
Transactions by Account
As of June 30, 2003

KA-1737

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 2140 - North Carolina Withholding						1,508.00	1,362.00	0.00
Total 2100 - Payroll Liabilities						42,004.09	40,921.67	1,621.75
TOTAL						42,004.09	40,921.67	1,621.75

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KA-1738

07/11/10

Accrual Basis

A/C 6300
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CAS ENTITIES
Transaction Detail By Account
April through June 2003

KA-1738

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6302 - Robert Benedict								
General Journal	4/18/2003	PR 041803		40	NIST ATP	4,615.38		4,615.38
General Journal	5/2/2003	interpay		41	NIST ATP	3,000.00		7,615.38
General Journal	5/16/2003	interpay		43	NIST ATP	3,000.00		10,615.38
General Journal	5/30/2003	interpay		44	NIST ATP	3,000.00		13,615.38
General Journal	6/13/2003	interpay		45	NIST ATP	3,000.00		16,615.38
General Journal	6/27/2003	interpay		46	NIST ATP	3,900.00		20,515.38
Total 6302 - Robert Benedict						20,515.38	0.00	20,515.38
6304 - James L. Cox emp								
General Journal	4/18/2003	PR 041803		40	NIST ATP	5,200.00		5,200.00
General Journal	5/2/2003	interpay		41	NIST ATP	2,600.00		7,800.00
General Journal	5/16/2003	interpay		43	NIST ATP	2,600.00		10,400.00
General Journal	5/30/2003	interpay		44	NIST ATP	2,600.00		13,000.00
General Journal	6/13/2003	interpay		45	NIST ATP	2,600.00		15,600.00
General Journal	6/27/2003	interpay		46	NIST ATP	2,600.00		18,200.00
Total 6304 - James L. Cox emp						18,200.00	0.00	18,200.00
6306 - D.B. Karron								
General Journal	4/18/2003	PR 041803		40	NIST ATP	11,778.20		11,778.20
General Journal	5/2/2003	interpay		41	NIST ATP	6,730.40		18,508.60
General Journal	5/16/2003	interpay		43	NIST ATP	6,730.40		25,239.00
General Journal	5/30/2003	interpay		44	NIST ATP	6,730.40		31,969.40
General Journal	6/13/2003	interpay		45	NIST ATP	6,730.40		38,699.80
General Journal	6/27/2003	interpay		46	NIST ATP	6,730.40		45,430.20
Total 6306 - D.B. Karron						45,430.20	0.00	45,430.20
6307 - Charles La Salla								
General Journal	4/18/2003	PR 041803		40	NIST ATP	390.00		390.00
General Journal	5/2/2003	interpay		41	NIST ATP	450.00		840.00
General Journal	5/16/2003	interpay		43	NIST ATP	255.00		1,095.00
General Journal	5/30/2003	interpay		44	NIST ATP	405.00		1,500.00
General Journal	6/13/2003	interpay		45	NIST ATP	150.00		1,650.00
General Journal	6/27/2003	interpay		46	NIST ATP	1,215.00		2,865.00
Total 6307 - Charles La Salla						2,865.00	0.00	2,865.00
6310 - Matthew Rothman								
General Journal	4/18/2003	PR 041803		40	NIST ATP	3,112.50		3,112.50
General Journal	5/2/2003	interpay		41	NIST ATP	1,200.00		4,312.50
General Journal	5/16/2003	interpay		43	NIST ATP	1,575.00		5,887.50
General Journal	5/30/2003	interpay		44	NIST ATP	1,042.50		6,930.00
General Journal	6/13/2003	interpay		45	NIST ATP	1,200.00		8,130.00
General Journal	6/27/2003	interpay		46	NIST ATP	1,965.00		10,095.00
Total 6310 - Matthew Rothman						10,095.00	0.00	10,095.00
Total 6300 - Payroll Expenses						97,105.58	0.00	97,105.58

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Ak 6300
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KA-1739
7:30 AM
07/11/10
Accrual Basis

GAS ENTITIES
KA-1739
Transaction Detail By Account
April through June 2003

KA-1739

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
TOTAL						97,105.58	0.00	97,105.58

CAC 403

Alc 6350
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CASI ENTITIES
KA-1740
Transaction Detail By Account
April through June 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	4/18/2003	PR 041803		40	NIST ATP	1,555.95		1,555.95
General Journal	5/2/2003	interpay		41	NIST ATP	866.78		2,422.73
General Journal	5/16/2003	interpay		43	NIST ATP	877.94		3,300.67
General Journal	5/30/2003	interpay		44	NIST ATP	854.22		4,154.89
General Journal	6/13/2003	interpay		45	NIST ATP	848.20		5,003.09
General Journal	6/27/2003	interpay		46	NIST ATP	1,017.44		6,020.53
Total 6351 - FICA						6,020.53	0.00	6,020.53
6352 - Medicare								
General Journal	4/18/2003	PR 041803		40	NIST ATP	363.90		363.90
General Journal	5/2/2003	interpay		41	NIST ATP	202.72		566.62
General Journal	5/16/2003	interpay		43	NIST ATP	205.33		771.95
General Journal	5/30/2003	interpay		44	NIST ATP	199.78		971.73
General Journal	6/13/2003	interpay		45	NIST ATP	198.37		1,170.10
General Journal	6/27/2003	interpay		46	NIST ATP	237.94		1,408.04
Total 6352 - Medicare						1,408.04	0.00	1,408.04
6353 - FUTA								
General Journal	6/29/2003	FUTA			NIST ATP	60.46		60.46
Total 6353 - FUTA						60.46	0.00	60.46
6354 - NYSUI								
General Journal	6/29/2003	NYSUI			NIST ATP	42.98		42.98
General Journal	6/29/2003	NYSUI			NIST ATP	2.15		45.13
Total 6354 - NYSUI						45.13	0.00	45.13
6358 - NC SUI								
General Journal	5/2/2003	interpay		41	NIST ATP	36.00		36.00
General Journal	5/16/2003	interpay		43	NIST ATP	36.00		72.00
General Journal	5/30/2003	interpay		44	NIST ATP	35.72		107.72
Total 6358 - NC SUI						107.72	0.00	107.72
Total 6350 - Payroll Taxes						7,641.88	0.00	7,641.88
TOTAL						7,641.88	0.00	7,641.88

CAC 404

AK 6500
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KA-1741
11:02 AM
07/11/10
Accrual Basis

CAS ENTITIES
KA-1741
Transaction Detail By Account
April through June 2003

KA-1741

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 - Payroll Clearing Account								
6504 - Debits Net Payroll Clearing Acc								
Check	4/4/2003	10855	Robert Benedict		NIST ATP	1,695.16		1,695.16
Check	4/4/2003	10856	James L Cox emp		NIST ATP	1,856.76		3,551.92
Check	4/4/2003	10857	DB Karron		NIST ATP	3,276.21		6,828.13
Check	4/4/2003	10858	Matthew Rothman		NIST ATP	1,130.10		7,958.23
Check	4/18/2003	10890	James L Cox emp		NIST ATP	1,856.76		9,814.99
Check	4/18/2003	10892	DB Karron		NIST ATP	4,123.25		13,938.24
Check	4/18/2003	10891	Charles Da Salla		NIST ATP	318.33		14,256.57
Check	4/18/2003	10893	Matthew Rothman		NIST ATP	1,125.97		15,382.54
Check	4/18/2003	10894	Robert Benedict		NIST ATP	1,695.15		17,077.69
Total 6504 - Debits Net Payroll Clearing Acc						17,077.69	0.00	17,077.69
6516 - Credits Net Payroll Clearing Ac								
General Journal	4/18/2003	PR 041803		40	NIST ATP		17,077.69	-17,077.69
General Journal	5/2/2003	interpay		41	LLC		9,082.95	-26,160.64
Deposit	5/7/2003		PAYROLL	42	LLC		2,094.08	-28,254.72
General Journal	5/16/2003	interpay		43	LLC		9,167.30	-37,422.02
General Journal	5/30/2003	interpay		44	LLC		8,944.92	-46,366.94
General Journal	6/13/2003	interpay		45	LLC		8,854.56	-55,221.50
General Journal	6/27/2003	interpay		46	LLC		10,558.70	-65,780.20
Total 6516 - Credits Net Payroll Clearing Ac						0.00	65,780.20	-65,780.20
Total 6500 - Payroll Clearing Account						17,077.69	65,780.20	-48,702.51
TOTAL						17,077.69	65,780.20	-48,702.51

CAC 405

A/c 2100
1 of 2

GAS ENTITIES
KA-1742
Transactions by Account
As of September 30, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 - Payroll Liabilities								1,621.75
2110 - Federal Withholding								0.00
General Journal	7/14/2003	interpay		47	NIST ATP		188.70	188.70
General Journal	7/14/2003	interpay		47	NIST ATP	188.70		0.00
General Journal	7/25/2003	interpay		federal	LLC		115.38	115.38
General Journal	7/25/2003	interpay		federal	LLC	115.38		0.00
General Journal	8/18/2003	interpay		federal	LLC		115.38	115.38
General Journal	9/3/2003	interpay		federal	LLC		115.38	230.76
General Journal	9/18/2003	interpay			LLC	230.76		0.00
Total 2110 - Federal Withholding						534.84	534.84	0.00
2111 - FICA Withholding								0.00
General Journal	7/14/2003	interpay		47	NIST ATP		98.11	98.11
General Journal	7/14/2003	interpay		47	NIST ATP		98.11	196.22
General Journal	7/14/2003	interpay		47	NIST ATP	98.11		98.11
General Journal	7/14/2003	interpay		47	NIST ATP	98.11		0.00
General Journal	7/25/2003	interpay		fica	LLC		74.40	74.40
General Journal	7/25/2003	interpay		fica	LLC		74.40	148.80
General Journal	7/25/2003	interpay		fica	LLC	74.40		74.40
General Journal	7/25/2003	interpay		fica	LLC	74.40		0.00
General Journal	8/18/2003	interpay		fica	LLC		74.40	74.40
General Journal	8/18/2003	interpay		fica	LLC		74.40	148.80
General Journal	9/3/2003	interpay		fica	LLC		74.40	223.20
General Journal	9/3/2003	interpay		fica	LLC		74.40	297.60
General Journal	9/18/2003	interpay			LLC	148.80		148.80
General Journal	9/18/2003	interpay			LLC	148.80		0.00
Total 2111 - FICA Withholding						642.62	642.62	0.00
2112 - Medicare Withholding								0.00
General Journal	7/14/2003	interpay		47	NIST ATP		22.95	22.95
General Journal	7/14/2003	interpay		47	NIST ATP		22.95	45.90
General Journal	7/14/2003	interpay		47	NIST ATP	22.95		22.95
General Journal	7/14/2003	interpay		47	NIST ATP	22.95		0.00
General Journal	7/25/2003	interpay		medicare	LLC		17.40	17.40
General Journal	7/25/2003	interpay		medicare	LLC		17.40	34.80
General Journal	7/25/2003	interpay		medicare	LLC	17.40		17.40
General Journal	7/25/2003	interpay		medicare	LLC	17.40		0.00
General Journal	8/18/2003	interpay		medicare	LLC		17.40	17.40
General Journal	8/18/2003	interpay		medicare	LLC		17.40	34.80
General Journal	9/3/2003	interpay		medicare	LLC		17.40	52.20
General Journal	9/3/2003	interpay		medicare	LLC		17.40	69.60
General Journal	9/18/2003	interpay			LLC	34.80		34.80
General Journal	9/18/2003	interpay			LLC	34.80		0.00
Total 2112 - Medicare Withholding						150.30	150.30	0.00
2115 - FUI Payable								288.91
Total 2115 - FUI Payable								288.91
2121 - New York State Withholding								609.90

CAC 406

A/c 2100
2 of 2

GAS ENTITIES
KA-1743
Transactions by Account
As of September 30, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	7/14/2003	interpay		47	NIST ATP		69.49	679.39
General Journal	7/14/2003	interpay		47	NIST ATP	69.49		609.90
General Journal	7/25/2003	interpay		state	LLC		43.29	653.19
General Journal	7/25/2003	interpay		state	LLC	43.29		609.90
General Journal	8/18/2003	interpay		state	LLC		43.29	653.19
General Journal	9/3/2003	interpay		state	LLC		43.29	696.48
General Journal	9/18/2003	interpay		state	LLC	86.58		609.90
Total 2121 - New York State Withholding						199.36	199.36	609.90
2122 - New York City Withholding								545.35
General Journal	7/14/2003	interpay		47	NIST ATP		42.03	587.38
General Journal	7/14/2003	interpay		47	NIST ATP	42.03		545.35
General Journal	7/25/2003	interpay		city	LLC		27.17	572.52
General Journal	7/25/2003	interpay		city	LLC	27.17		545.35
General Journal	8/18/2003	interpay		city	LLC		27.17	572.52
General Journal	9/3/2003	interpay		city	LLC		27.17	599.69
General Journal	9/18/2003	interpay		city	LLC	54.34		545.35
Total 2122 - New York City Withholding						123.54	123.54	545.35
2125 - NY SUI Payable								177.59
Total 2125 - NY SUI Payable								177.59
Total 2100 - Payroll Liabilities						1,650.66	1,650.66	1,621.75
TOTAL						1,650.66	1,650.66	1,621.75

CAC 407

A/c 6300
1061

KA-1744
7/10/10 AM
07/11/10
Accrual Basis

GAS ENTITIES
KA-1744
Transaction Detail By Account
July through September 2003

KA-1744

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6310 - Matthew Rothman								
General Journal	7/14/2003	interpay		47	NIST ATP	1,582.50		1,582.50
General Journal	7/25/2003	interpay		48 48	LLC	1,200.00		2,782.50
General Journal	8/18/2003	interpay		49 49	LLC	1,200.00		3,982.50
General Journal	9/3/2003	interpay		50 50	LLC	1,200.00		5,182.50
Total 6310 - Matthew Rothman						5,182.50	0.00	5,182.50
Total 6300 - Payroll Expenses						5,182.50	0.00	5,182.50
TOTAL						5,182.50	0.00	5,182.50

CAC 408

A/c 6350
1 of 1

CAS ENTITIES
KA-1745
Transaction Detail By Account
July through September 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 · Payroll Taxes								
6351 · FICA								
General Journal	7/14/2003	interpay	47		NIST ATP	98.11		98.11
General Journal	7/25/2003	interpay	fica		LLC	74.40		172.51
General Journal	8/18/2003	interpay	fica		LLC	74.40		246.91
General Journal	9/3/2003	interpay	fics		LLC	74.40		321.31
Total 6351 · FICA						321.31	0.00	321.31
6352 · Medicare								
General Journal	7/14/2003	interpay	47		NIST ATP	22.95		22.95
General Journal	7/25/2003	interpay	medicare		LLC	17.40		40.35
General Journal	8/18/2003	interpay	medicare		LLC	17.40		57.75
General Journal	9/3/2003	interpay	medicare		LLC	17.40		75.15
Total 6352 · Medicare						75.15	0.00	75.15
Total 6350 · Payroll Taxes						396.46	0.00	396.46
TOTAL						396.46	0.00	396.46

C Ac 409

A/c 6500
1061

KA-1746
11:02 AM
07/11/10
Accrual Basis

CASI ENTITIES
KA-1746
Transaction Detail By Account
July through September 2003

KA-1746

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 - Payroll Clearing Account								
6516 - Credits Net Payroll Clearing Ac								
General Journal	7/14/2003	interpay		47	LLC		1,160.02	-1,160.02
General Journal	7/25/2003	interpay		net	LLC		921.16	-2,081.18
General Journal	8/18/2003	interpay		net	LLC		921.16	-3,002.34
General Journal	9/3/2003	interpay		net	LLC		921.16	-3,923.50
Total 6516 - Credits Net Payroll Clearing Ac						0.00	3,923.50	-3,923.50
Total 6500 - Payroll Clearing Account						0.00	3,923.50	-3,923.50
TOTAL						0.00	3,923.50	-3,923.50

C AC 410

A/c 2100
1 of 2

CASI ENTITIES
KA-1747
Transactions by Account
As of December 31, 2003

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CAC 411

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2100 - Payroll Liabilities								1,621.75
2110 - Federal Withholding								0.00
General Journal	10/16/2003	interpay		51 51	LLC		115.38	115.38
General Journal	10/16/2003	interpay		51 51	LLC	115.38		0.00
Check	12/29/2003	3613	U.S. Treasury		LLC	461.52		-461.52
General Journal	12/29/2003	payroll		52 52	LLC		461.52	0.00
Total 2110 - Federal Withholding						576.90	576.90	0.00
2111 - FICA Withholding								0.00
General Journal	10/16/2003	interpay		51 51	LLC		74.40	74.40
General Journal	10/16/2003	interpay		51 51	LLC		74.40	148.80
General Journal	10/16/2003	interpay		51 51	LLC	74.40		74.40
General Journal	10/16/2003	interpay		51 51	LLC	74.40		0.00
Check	12/29/2003	3613	U.S. Treasury		LLC	297.60		-297.60
Check	12/29/2003	3613	U.S. Treasury		LLC	297.60		-595.20
General Journal	12/29/2003	payroll		52 52	LLC		297.60	-297.60
General Journal	12/29/2003	payroll		52 52	LLC		297.60	0.00
Total 2111 - FICA Withholding						744.00	744.00	0.00
2112 - Medicare Withholding								0.00
General Journal	10/16/2003	interpay		51 51	LLC		17.40	17.40
General Journal	10/16/2003	interpay		51 51	LLC		17.40	34.80
General Journal	10/16/2003	interpay		51 51	LLC	17.40		17.40
General Journal	10/16/2003	interpay		51 51	LLC	17.40		0.00
Check	12/29/2003	3613	U.S. Treasury		LLC	69.60		-69.60
Check	12/29/2003	3613	U.S. Treasury		LLC	69.60		-139.20
General Journal	12/29/2003	payroll		52 52	LLC		69.60	-69.60
General Journal	12/29/2003	payroll		52 52	LLC		69.60	0.00
Total 2112 - Medicare Withholding						174.00	174.00	0.00
2115 - FUI Payable								288.91
Total 2115 - FUI Payable								288.91
2121 - New York State Withholding								609.90
General Journal	10/16/2003	interpay		51 51	LLC		43.29	653.19
General Journal	10/16/2003	interpay		51 51	LLC	43.29		609.90
General Journal	12/29/2003	payroll		52 52	LLC		173.16	783.06
Total 2121 - New York State Withholding						43.29	216.45	783.06
2122 - New York City Withholding								545.35
General Journal	10/16/2003	interpay		51 51	LLC		27.17	572.52
General Journal	10/16/2003	interpay		51 51	LLC	27.17		545.35
General Journal	12/29/2003	payroll		52 52	LLC		108.68	654.03
Total 2122 - New York City Withholding						27.17	135.85	654.03
2125 - NY SUI Payable								177.59
Total 2125 - NY SUI Payable								177.59

KA-1748
10:55 AM
07/11/10
Accrual Basis

A/c 2100
2 of 2

CAS ENTITIES
Transactions by Account
As of December 31, 2003

KA-1748

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 2100 - Payroll Liabilities						1,565.36	1,847.20	1,903.59
TOTAL						1,565.36	1,847.20	1,903.59

CAC 412

A/C 6300
1061

CASI ENTITIES
Transaction Detail By Account
October through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 · Payroll Expenses								
6310 · Matthew Rothman								
General Journal	10/16/2003	interpay		51 51	LLC	1,200.00		1,200.00
General Journal	12/29/2003	payroll		52 52	LLC	4,800.00		6,000.00
Total 6310 · Matthew Rothman						6,000.00	0.00	6,000.00
Total 6300 · Payroll Expenses						6,000.00	0.00	6,000.00
TOTAL						6,000.00	0.00	6,000.00

CAC 413

A/c 6350
1 of 1

GAS ENTITIES
KA-1750
Transaction Detail By Account
October through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	10/16/2003	interpay		51 51	LLC	74.40		74.40
General Journal	12/29/2003	payroll		52 52	LLC	297.60		372.00
Total 6351 - FICA						372.00	0.00	372.00
6352 - Medicare								
General Journal	10/16/2003	interpay		51 51	LLC	17.40		17.40
General Journal	12/29/2003	payroll		52 52	LLC	69.60		87.00
Total 6352 - Medicare						87.00	0.00	87.00
Total 6350 - Payroll Taxes						459.00	0.00	459.00
TOTAL						459.00	0.00	459.00

CAC 414

A/c 6500
1061

KA-1751
11:02 AM
07/11/10
Accrual Basis

CASI ENTITIES
KA-1751
Transaction Detail By Account
October through December 2003

KA-1751

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6500 - Payroll Clearing Account								
6516 - Credits Net Payroll Clearing Ac								
General Journal	10/16/2003	interpay		51 51	LLC		921.16	-921.16
Total 6516 - Credits Net Payroll Clearing Ac						0.00	921.16	-921.16
Total 6500 - Payroll Clearing Account						0.00	921.16	-921.16
TOTAL						0.00	921.16	-921.16

CAC415

GAS ENTITIES
KA-1752
Transactions by Account
As of March 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Jul 02								0.00
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		4,790.02	-4,790.02
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		765.24	-5,555.26
Jul 02						0.00	5,555.26	-5,555.26
Aug 02								0.00
General Journal	8/3/2002	prt adj		to fix hayes error	AJE		138.66	-138.66
Aug 02						0.00	138.66	-138.66
Sep 02								0.00
General Journal	9/30/2002	fica adj		new entity max fica dbk	AJE	3,838.92		3,838.92
General Journal	9/30/2002	941 SEP 02		rcis dbk	AJE		6,320.74	-2,481.82
Sep 02						3,838.92	6,320.74	-2,481.82
Oct 02								0.00
Oct 02								0.00
Nov 02								0.00
Nov 02								0.00
Dec 02								0.00
General Journal	12/29/2002	lowerdbk		rcis dbk	AJE		3,965.06	-3,965.06
General Journal	12/31/2002	fica adj		fica new entity adj	AJE	1,397.88		-2,567.18
General Journal	12/31/2002	lowerdbk			AJE	1,161.26		-1,405.92
General Journal	12/31/2002	lowerdbk		941 Refund	AJE		3,959.10	-5,365.02
Dec 02						2,559.14	7,924.16	-5,365.02
Jan 03								0.00
General Journal	1/10/2003	PR 011003		no fica wh 1/10/03 pr dbk	AJE	260.79		260.79
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE	0.01		260.80
Jan 03						260.80	0.00	260.80
Feb 03								0.00
Feb 03								0.00
Mar 03								0.00
General Journal	3/31/2003	adj 033103		rcis dbk	AJE		398.60	-398.60
Mar 03						0.00	398.60	-398.60
TOTAL						6,658.86	20,337.42	-13,678.56

AC 416

CAS ENTITIES
KA-1753
General Journal Transaction
July 6, 2002

Num	Name	Memo	Account	Class	Debit	Credit
pri adj		to fix hayes e...	2111 · FICA Withho...	AJE	4,790.02	
		to fix hayes e...	2111 · FICA Withho...	AJE	4,790.02	
		to fix hayes e...	6351 · FICA	AJE		4,790.02
		to fix hayes e...	1908 · Hayes Errors	AJE		4,790.02
		to fix hayes e...	2112 · Medicare Wit...	AJE	765.24	
		to fix hayes e...	2112 · Medicare Wit...	AJE	765.24	
		to fix hayes e...	6352 · Medicare	AJE		765.24
		to fix hayes e...	1908 · Hayes Errors	AJE		765.24
					11,110.52	11,110.52
TOTAL					11,110.52	11,110.52

HAYES
HAYE S

AC 417

CAS ENTITIES
KA-1754
General Journal Transaction
August 3, 2002

Num	Name	Memo	Account	Class	Debit	Credit
pri adj		to fix hates er...	2111 · FICA Withho...	AJE	573.66	
		to fix hayes e...	2111 · FICA Withho...	AJE	573.66	
		to fix hayes e...	6351 · FICA	AJE		573.66
		to fix hayes e...	1908 · Hayes Errors	AJE		138.66
		to fix hayes e...	2112 · Medicare Wit...	AJE		435.00
		to fix hayes e...	2112 · Medicare Wit...	AJE		435.00
		to fix hayes e...	6352 · Medicare	AJE	435.00	
					1,582.32	1,582.32
TOTAL					1,582.32	1,582.32

HAYES

$$573^{66} \div .062 = 9252^{58} \text{ gross}$$
$$435^{00} \div .0145 = 30,000^{00} \text{ gross}$$

Ac 418

GAS ENTITIES
KA-1755
General Journal Transaction
September 30, 2002

Num	Name	Memo	Account	Class	Debit	Credit
941 S...		rcis dbk	2110 - Federal With...	AJE		338.62
		rcis dbk	2111 - FICA Withho...	AJE	3,378.59	
		rcis dbk	2111 - FICA Withho...	AJE	3,378.59	
		rcis dbk	2112 - Medicare Wit...	AJE		48.91
		rcis dbk	2110 - Federal With...	AJE		6,320.74
		rcis dbk	2110 - Federal With...	AJE	6,320.74	
		rcis dbk	1908 - Hayes Errors	AJE		6,320.74
		rcis dbk	2112 - Medicare Wit...	AJE		48.91
					13,077.92	13,077.92
TOTAL					13,077.92	13,077.92

HAYES

$$3378^{59} \div .062 = 54,493^{38}$$
$$6320^{74} \div .029 = 217,957^{55}$$
$$48.91 \div .0145 = 3,373^{10}$$

Ac 419

GAS ENTITIES
KA-1756
General Journal Transaction
December 29, 2002

Num	Name	Memo	Account	Class	Debit	Credit
lower...		rcis dbk	2110 - Federal With...	AJE	3,965.06	
		rcis dbk	1908 - Hayes Errors	AJE		3,965.06
		rcis pymts	2110 - Federal With...	AJE		3,406.06
		rcis pymts	2111 - FICA Withho...	AJE	3,300.62	
		rcis pymts	2112 - Medicare Wit...	AJE	105.44	
					7,371.12	7,371.12
TOTAL					7,371.12	7,371.12

HAYES

$$3,300^{62} \div .062 = 53,235^{81}$$
$$105^{44} \div .0145 = 7271^{72}$$

AC 420

CASI ENTITIES
KA-1757
General Journal Transaction
December 31, 2002

Num	Name	Memo	Account	Class	Debit	Credit
fica adj		fica new entit...	6351 FICA	AJE	1,397.88	
		fica new entit...	1908 Hayes Errors	AJE	1,397.88	
		fica new entit...	2111 FICA Withho...	AJE		1,397.88
		fica new entit...	2111 FICA Withho...	AJE		1,397.88
					2,795.76	2,795.76
TOTAL					2,795.76	2,795.76

HAYES

$1397^{88} \div .062 = 22546^{45}$

AC 421

CASI ENTITIES
KA-1758
General Journal Transaction
December 31, 2002

Num	Name	Memo	Account	Class	Debit	Credit
lower...			1908 · Hayes Errors	AJE	1,161.26	
			2110 · Federal With...	AJE		1,161.26
	941 Refund		2110 · Federal With...	AJE	3,959.10	
	941 Refund		1908 · Hayes Errors	AJE		3,959.10
					5,120.36	5,120.36
TOTAL					5,120.36	5,120.36

Ac 422

CASI ENTITIES
KA-1759
General Journal Transaction
January 10, 2003

Num	Name	Memo	Account	Class	Debit	Credit
PR 0...		33	6306 · D.B. Karron	NIST ATP	4,206.50	
		33	6314 · Nicholee A. ...	NIST ATP	600.00	
		33	6310 · Matthew Rot...	NIST ATP	1,132.50	
		33	6308 · Regner M. P...	NIST ATP	180.00	
		33	6351 · FICA	NIST ATP	118.57	
		33	6352 · Medicare	NIST ATP	88.72	
		33	2110 · Federal With...	NIST ATP		833.00
		33	2111 · FICA Withho...	NIST ATP		118.57
		33	2111 · FICA Withho...	NIST ATP		118.57
		33	2112 · Medicare Wit...	NIST ATP		88.72
		33	2112 · Medicare Wit...	NIST ATP		88.72
		33	2121 · New York St...	NIST ATP		311.26
		33	2122 · New York Cit...	NIST ATP		182.70
		NYSUI	6093 · Insurance	NIST ATP		4.50
		33	6516 · Credits Net ...	NIST ATP		4,580.25
		33	6304 · James L. Co...	NIST ATP	1,625.00	
		33	6351 · FICA	NIST ATP	100.75	
		33	6352 · Medicare	NIST ATP	23.56	
		33	2110 · Federal With...	NIST ATP		683.00
		33	2111 · FICA Withho...	NIST ATP		100.75
		33	2111 · FICA Withho...	NIST ATP		100.75
		33	2112 · Medicare Wit...	NIST ATP		23.56
		33	2112 · Medicare Wit...	NIST ATP		23.56
		33	2121 · New York St...	NIST ATP		76.35
		33	6093 · Insurance	NIST ATP		1.20
		33	6516 · Credits Net ...	NIST ATP		740.14
		no fica wh 1/...	6351 · FICA	AJE	260.79	
		no fica wh 1/...	1908 · Hayes Errors	AJE	260.79	
		no fica wh 1/...	2111 · FICA Withho...	AJE		260.79
		no fica wh 1/...	2111 · FICA Withho...	AJE		260.79
		adjust 1/10/03	6352 · Medicare	AJE	0.01	
		adjust 1/10/03	1908 · Hayes Errors	AJE	0.01	
		adjust 1/10/03	2112 · Medicare Wit...	AJE		0.01
		adjust 1/10/03	2112 · Medicare Wit...	AJE		0.01
					8,597.20	8,597.20
					8,597.20	8,597.20
TOTAL					8,597.20	8,597.20

Ac 423

GAS ENTITIES
KA-1760
General Journal Transaction
March 31, 2003

Num	Name	Memo	Account	Class	Debit	Credit
adj 03...		rcis dbk	2110 - Federal With...	AJE	398.60	
		rcis dbk	1908 - Hayes Errors	AJE		398.60
		rcis fed o/p to...	2110 - Federal With...	AJE		352.60
		rcis fed o/p to...	2111 - FICA Withho...	AJE	176.30	
		rcis fica o/p t...	2111 - FICA Withho...	AJE	176.30	
					751.20	751.20
TOTAL					751.20	751.20

Ac 424

GASI ENTITIES
KA-1761
General Journal Transaction
September 28, 2002

Num	Name	Memo	Account	Class	Debit	Credit
fica adj		new entity m...	6351 · FICA	AJE	3,838.92	
		new entity m...	1908 · Hayes Errors	AJE	3,838.92	
		new entity m...	2111 · FICA Withho...	AJE		3,838.92
		new entity m...	2111 · FICA Withho...	AJE		3,838.92
		new entity m...	6351 · FICA	AJE	295.53	
		new entity m...	1600 · Loan and Ex...	AJE	295.53	
		new entity m...	2111 · FICA Withho...	AJE		295.53
		new entity m...	2111 · FICA Withho...	AJE		295.53
					8,268.90	8,268.90
TOTAL					8,268.90	8,268.90

AC 425

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2																
3																
4																
5																
6																
7					7/6/02	8/3/02	9/30/02	12/29/02	12/31/02	12/31/02	1/10/03	1/10/03	3/31/03	9/28/02	9/28/02	
8				Total												
9			Account	Across	CAC 417	CAC 418	CAC 419	CAC 420	CAC 421	CAC 422	CAC 423	CAC 423	CAC 424	CAC 425	CAC 425	
10			Number	By Account			Debit	Credit								
11																
12	Per G/L	295.53	1600	295.53												295.53
13																
14			1908		(765.24)	(138.66)				1,161.26		0.01		3,838.92		
15	Per G/L	(13,678.56)	1908	(13,678.56)	(4,790.02)		(6,320.74)	(3,965.06)	1,397.88	(3,959.10)	260.79		(398.60)			
16																
17			2110		4,790.02		6,320.74	(338.62)	3,965.06	(1,161.26)			398.60			
18			2110	12,644.26	4,790.02		(6,320.74)	(3,406.06)		3,959.10			(352.60)			
19																
20			2111			573.66	3,378.59		3,300.62	(1,397.88)	(260.79)		176.30	(3,838.92)	(295.53)	
21			2111	(28.52)		573.66	3,378.59			(1,397.88)	(260.79)		176.30	(3,838.92)	(295.53)	
22																
23			2112		765.24	(435.00)		(48.91)	105.44			(0.01)				
24		13,283.82	2112	668.08	765.24	(435.00)		(48.91)				(0.01)				
25																
26	Per G/L	429.44	6351	429.44	(4,790.02)	(573.66)			1,397.88		260.79			3,838.92	295.53	
27	Per G/L	(330.23)	6352	(330.23)	(765.24)	435.00						0.01				
28																
29				(0.00)	0.00	0.00	13,077.92	(13,077.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Down	(0.00)														

CAC 426

KA-1763

KA-1763

KA-1763

I

Questions about Audit

HABAC 500 to HABAC 593

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1																					
2																					
3																					
4		Questions About Audit and Quality of Audit																			
5																					
6																					
7																					
8																					
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11																					
12																					
13																					
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42																					
43																					

Index for BAC 500 TO
BAC 593

HA BAC 500

Salary Discrepancy of DB Karron FYE 9/30/02					
Haye's disallowance of 15% of Karron Salary					26,250.00
(Hayes Audit Report Page 7)					
				Budget	
By Inference & PR Tax Returns				Amount	175,000.00
Only SIX checks and ONE adjusting journal entry					
				Gross	
				Salary	
Check 10192		5/11/02	8,333.33		
Check 10212		6/3/02	8,333.33		
Check 10290		7/5/02	14,583.33		
Check 10291		7/5/02	14,583.33		
Check 10292		7/5/02	14,583.33		
Check 10401		8/2/02	61,918.07		
Adjusting Journal Entry		9/30/02	61,918.00		
				Total	184,252.72
				Difference	9,252.72
How can these 7 items add up to \$ 175,000.00 ?					
Detail of each check ,i.e., Gross Salary					
less taxes withheld					
equaling net payroll check or offset to officers's loan account (AC 1902)					
is on the next page					

Excel Summary
Excel Detail
941 Analysis
12.31.01
1.01.02 to
8.31.02

1
3
2
1
3+
10+1
11

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	5/11/02	6/3/2002	7/5/2002	8/2/2002	9/30/2002	Adjustment FICA 6.2% 61918	PR Tax Adjust PR Tax Hayes Error	FYE 9/30/02 Final	
Gross	8,333.33	8,333.33	43,749.99	61,918.07	61,918.00			184,252.72	
FICA Exp	516.67	516.66	7,502.52	2,091.63	0.00	3,838.92		14,466.40	
Medicare Exp	120.83	120.84	1,399.61	462.81	887.81			2,997.90	
FWT	(1,909.00)	(1,909.00)	(10,665.00)	(17,104.00)	(17,104.00)		(338.62)	6,320.74	(42,708.88)
FICA Liab	(516.67)	(516.66)	(7,502.52)	(2,091.63)	0.00	(3,838.92)	(6,320.74)		(6,320.74)
FICA Liab	(516.67)	(516.66)	(7,502.52)	(2,091.63)	0.00	(3,838.92)			(14,466.40)
Medicare Liab	(120.83)	(120.84)	(1,399.61)	(462.81)	(897.81)		3,378.59	3,378.59	(3,001.90)
Medicare Liab	(120.83)	(120.84)	(1,399.61)	(462.81)	(897.81)		3,378.59	3,378.59	(3,001.90)
NY State	(493.56)	(493.56)	(2,963.34)	(4,351.00)	(4,351.00)		(48.91)		(12,701.37)
NY City	(270.83)	(288.42)	(1,615.26)	(2,231.00)	(2,231.00)		(48.91)		(6,685.42)
NY DBL	(2.60)	(2.60)	(7.80)	(2.60)					(15.60)
									0.00
Net Chk 10192	(5,019.84)								(5,019.84)
Net Chk 10212		(5,002.25)							(5,002.25)
Net Chk 10290			(5,552.01)						(5,552.01)
Net Chk 10291			(4,756.38)						(4,756.38)
Net Chk 10292			(9,288.07)						(9,288.07)
Net Chk 10401				(5,675.03)					(5,675.03)
Loan AC 1902				(30,000.00)					(30,000.00)
Loan AC 1902									
					(22,406.08)				(22,406.08)
Loan AC 1902					(14,918.11)				(14,918.11)
Loan AC 1902						3,838.92		3,838.92	
								0.00	
Hayes AC 1908							(6,320.74)		(6,320.74)
Total	8,970.83	(8,970.83)	8,970.83	(8,970.83)	52,652.12	(52,652.12)	64,472.51	(64,472.51)	62,805.81
Proof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross		14,583.33	14,583.33	14,583.33	43,749.99				
FICA Exp		2,970.83	4,531.69	0.00	7,502.52				
Medicare Exp		976.69	211.46	211.46	1,399.61				
FWT		(3,555.00)	(3,555.00)	(3,555.00)	(10,665.00)				
					0.00				
FICA Liab		(2,970.83)	(4,531.69)	0.00	(7,502.52)				
FICA Liab		(2,970.83)	(4,531.69)	0.00	(7,502.52)				
Medicare Liab		(976.69)	(211.46)	(211.46)	(1,399.61)				
Medicare Liab		(976.69)	(211.46)	(211.46)	(1,399.61)				
NY State		(987.78)	(987.78)	(987.78)	(2,963.34)				
NY City		(538.42)	(538.42)	(538.42)	(1,615.26)				
NY DBL		(2.60)	(2.60)	(2.60)	(7.80)				
Net									
Net		(5,552.01)			(5,552.01)				
Net			(4,756.38)		(4,756.38)				
Net				(9,288.07)	(9,288.07)				
Hayes									
		0.00	0.00	0.00	43,749.99	0.00			

184,252.72

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1			Quarter 12/31/01		Quarter 3/31/02		Quarter 6/30/02		Period 8/31/02		Quarter 9/30/02		FYE 9/30/02		FYE 9/30/02		Differences	
2															Per Quickbooks		Less Hayes Plus QB	
3	6301	Albin					0.00		0.00		4,950.00		4,950.00		4,950.00		0.00	
4	6304	Cox							0.00		5,200.00		5,200.00		5,200.00		0.00	
5	6305	Gurfein	10,334.32		31,333.32		24,999.99		0.00		33,333.32		100,000.95		100,000.95		0.00	
6	6306	Karron			0.00		16,666.66		0.00		158,333.34		175,000.00		184,252.72		9,252.72	
7	6307	La Salla	3,870.00		3,742.50		4,470.00		0.00		7,717.50		19,800.00		19,800.00		0.00	
8	6308	Peralta							0.00		1,312.50		1,312.50		1,312.50		0.00	
9	6310	Rothman							0.00		3,405.00		3,405.00		3,405.00		0.00	
10	6311	Wine			3,520.00				0.00				3,520.00		3,520.00		0.00	
11	6314	Wynter							0.00		9,348.75		9,348.75		9,348.75		0.00	
12																		
13		Gross Payr	14,204.32		38,595.82		46,136.65		0.00		223,600.41		322,537.20		331,789.92		9,252.72	
14																		
15		FICA Exper	880.67		2,392.95		2,860.47		0.00		7,981.35		14,115.44		18,250.01		4,134.58	
16		Medicare E	205.97		559.64		668.98		0.00		3,242.21		4,676.80		4,810.98		134.18	
17																		
18	2110	FWT		(2,336.00)		(6,335.00)		(8,924.00)		0.00	0.00	(55,577.62)		(73,172.62)		(68,686.26)	4,486.36	
19	2111	FICA Liability		(880.67)		(2,392.95)		(2,860.47)		0.00		(7,981.50)		(14,115.59)		(18,250.01)		(4,134.42)
20	2111	FICA Liability		(880.67)		(2,392.95)		(2,860.47)		0.00		(7,981.49)		(14,115.58)		(18,250.01)		(4,134.43)
21	2112	Medicare Liability		(205.97)		(559.64)		(668.98)		0.00		(3,442.21)		(4,876.80)		(4,810.98)	65.82	
22	2112	Medicare Liability		(205.97)		(559.64)		(668.98)		0.00		(3,442.20)		(4,876.79)		(4,810.98)	65.81	
23	2121	NY State WH		(122.53)		(283.09)		(1,100.83)		0.00		(12,181.14)		(13,687.59)		(14,420.27)		(732.68)
24	2122	NY City WH		(70.39)		(159.09)		(629.22)		0.00		(6,429.82)		(7,288.52)		(7,711.09)		(422.57)
25	2130	N Jersey		(406.68)		(1,374.07)		(1,134.99)		0.00		(1,513.32)		(4,429.06)		(4,429.06)		0.00
26	6093	NJ UI							0.00			(41.87)		(41.87)		(41.87)		0.00
27	6093	NJ WD		(2.58)		(9.87)						(15.21)		(27.66)		(27.66)		0.00
28	6093	NY DBL		(5.80)		(7.80)		(5.20)		0.00		(18.00)		(36.80)		(70.60)		(33.80)
29	6516	Net PR		(10,173.70)		(27,474.31)		(30,812.96)		0.00		(136,199.78)		(204,660.75)		(137,377.91)	67,282.84	
30	1902	DBK Loan							0.00				0.00	3,838.92	(73,778.11)	3,838.92	(73,788.11)	
31	1600	Gurfein L & E											0.00	295.52		295.52		
32	1908	Hayes											0.00		(6,320.74)		(6,320.74)	
33																		
34		Proof	15,290.96	(15,290.96)	41,548.41	(41,548.41)	49,666.10	(49,666.10)	0.00	0.00	234,823.96	(234,823.96)	341,329.43	(341,329.43)	358,985.35	(358,985.35)	89,556.75	(89,556.75)
35			0.00		0.00		0.00		0.00		0.00		0.00		0.00			
36																		
37																		
38	Payments	Liability	1,605.00	(2,336.00)	11,791.28	(6,335.00)	15,982.90	(8,924.00)	0.00	0.00	81,984.12	(55,577.62)	4,509.28	(73,172.62)	4,509.28	(68,686.26)		
39			1,275.00	(880.67)	448.90	(2,392.95)		(2,860.47)	0.00	0.00		(7,981.50)	12,240.18	(14,115.59)	12,240.18	(18,250.01)		
40			303.56	(880.67)		(2,392.95)		(2,860.47)	0.00	0.00		(7,981.49)	15,982.90	(14,115.58)	17,717.18	(18,250.01)		
41			997.26	(205.97)		(559.64)		(668.98)	0.00	0.00		(3,442.21)		(4,876.80)	47,004.08	(4,810.98)		
42			326.46	(205.97)		(559.64)		(668.98)	0.00	0.00		(3,442.20)	81,984.12	(4,876.79)	33,337.54	(4,810.98)		
43			91.80													(0.01)		
44																(0.01)		
45																		
46			4,601.08	(4,509.28)	12,240.18	(12,240.18)	15,982.90	(15,982.90)	0.00	0.00	81,984.12	(78,425.02)	114,716.48	(111,157.38)	114,808.26	(114,808.26)		
47	Overpaid		91.80		0.00		0.00		0.00		3,559.10		3,559.10					

QUICK BOOKS PAYROLL

FYE 9/30/2010

PER QUICK BOOKS

KA-1768

KA-1768

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1			Quarter 12/31/01		Quarter 3/31/02		Quarter 6/30/02		Period 8/31/02		Month 9/30/02		FYE 9/30/02	
2														
3	6301	Albin					2,310.00		2,640.00				4,950.00	
4	6304	Cox									5,200.00		5,200.00	
5	6305	Gurfein	10,334.32		31,333.32		24,999.99		16,666.66		16,666.66		100,000.95	
6	6306	Karron	0.00		0.00		16,666.66		105,668.06		61,918.00		184,252.72	
7	6307	La Salla	3,870.00		3,742.50		6,510.00		2,145.00		3,532.50		19,800.00	
8	6308	Peralta									1,312.50		1,312.50	
9	6310	Rothman									3,405.00		3,405.00	
10	6311	Wine			3,520.00								3,520.00	
11	6314	Wynter					2,070.00		2,730.00		4,548.75		9,348.75	
12														
13		Gross Payroll	14,204.32		38,595.82		52,556.65		129,849.72		96,583.41		331,789.92	
14														
15		FICA Expense	880.67		2,392.95		3,258.51		5,729.72		5,988.16		18,250.01	
16		Medicare Expense	205.97		559.64		762.08		1,882.82		1,400.47		4,810.98	
17														
18	2110	FWT		(2,336.00)		(6,335.00)		(9,676.00)		(31,779.00)	6,320.74	(24,881.00)		(68,686.26)
19	2111	FICA Liability		(880.67)		(2,392.95)		(3,258.51)		(5,729.72)		(5,988.16)		(18,250.01)
20	2111	FICA Liability		(880.67)		(2,392.95)		(3,258.51)		(5,729.72)		(5,988.16)		(18,250.01)
21	2112	Medicare Liability		(205.97)		(559.64)		(762.08)		(1,882.82)		(1,400.47)		(4,810.98)
22	2112	Medicare Liability		(205.97)		(559.64)		(762.08)		(1,882.82)		(1,400.47)		(4,810.98)
23	2121	NY State WH		(122.53)		(283.09)		(1,320.66)		(7,605.69)		(5,088.30)		(14,420.27)
24	2122	NY City WH		(70.39)		(159.09)		(770.17)		(4,028.30)		(2,683.14)		(7,711.09)
25	2130	N Jersey		(406.68)		(1,374.07)		(1,134.99)		(756.66)		(756.66)		(4,429.06)
26	6093	NJ UI										(41.67)		(41.67)
27	6093	NJ WD		(2.58)		(9.87)						(15.21)		(27.66)
28	6093	NY DBL		(5.80)		(7.80)		(20.80)		(18.20)		(18.00)		(70.60)
29	6516	Net PR		(10,173.70)		(27,474.31)		(35,613.44)		(41,605.41)		(22,511.05)		(137,377.91)
30	1902	DBK Loan								(36,443.92)	3,838.92	(37,334.19)	3,838.92	(73,778.11)
31	1600	Gurfein L & E									295.52		295.52	
32	1908	Hayes										(6,320.74)		(6,320.74)
33														
34		Proof	15,290.96	(15,290.96)	41,548.41	(41,548.41)	56,577.24	(56,577.24)	137,462.26	(137,462.26)	114,427.22	(114,427.22)	358,985.35	(358,985.35)
35			0.00		0.00		0.00		0.00		0.00		0.00	
36														
37														
38	Payments	Liability	1,605.00	(2,336.00)	91.80	(6,335.00)	5,754.84	(9,676.00)	3,133.52	(31,779.00)	1,948.16	(18,560.26)	4,509.28	(68,686.26)
39			1,275.00	(880.67)	4,776.00	(2,392.95)	351.56	(3,258.51)	15,788.98	(5,729.72)	1,687.54	(5,988.16)	12,240.18	(18,250.01)
40			303.56	(880.67)	8,156.72	(2,392.95)	9,600.90	(3,258.51)	30,029.74	(5,729.72)	2,246.76	(5,988.16)	17,717.18	(18,250.01)
41			997.26	(205.97)	823.56	(559.64)	5,143.40	(762.08)		(1,882.82)	8,555.46	(1,400.47)	47,004.08	(4,810.98)
42			328.46	(205.97)	2,811.00	(559.64)		(762.08)		(1,882.82)	18,899.62	(1,400.47)	33,337.54	(4,810.98)
43			91.80		887.04							(0.01)		(0.01)
44					448.90							(0.01)		(0.01)
45														
46			4,601.08	(4,509.28)	17,995.02	(12,240.18)	20,850.70	(17,717.18)	48,952.24	(47,004.08)	33,337.54	(33,337.54)	114,808.26	(114,808.26)
47	Overpaid		91.80		5,754.84		3,133.52		1,948.16					
48														
49	FWT		0.00		2,913.00		1,780.00		338.62		0.00			
50	FICA		37.20		1,151.60		548.49		755.86		0.00			
51	FICA		37.20		1,151.60		548.49		755.86		0.00			
52	Medicare		8.70		269.32		128.27		48.91		0.00			
53	Medicare		8.70		269.32		128.27		48.91		0.00			
54														
55			91.80		5,754.84		3,133.52		1,948.16					
56														
57														
58														
59														
60														
61														

HA-BAC 504

CASI ENTITIES
KA-1769
Transaction Detail By Account
October 2001 through September 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6306 - D.B. Karron								
General Journal	5/11/2002	pr 051102		12	NIST ATP	8,333.33		8,333.33
General Journal	5/31/2002	sccr			NIST ATP	8,333.33		16,666.66
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	43,749.99		60,416.65
General Journal	8/2/2002	PR 080202		18	NIST ATP	61,918.07		122,334.72
General Journal	9/30/2002	dbk pr			NIST ATP	61,918.00		184,252.72
Total 6306 - D.B. Karron						184,252.72	0.00	184,252.72
Total 6300 - Payroll Expenses						184,252.72	0.00	184,252.72
TOTAL						184,252.72	0.00	184,252.72

A/c 6300 GROSS Payroll Checks

HABAC 505

CASI ENTITIES
KA-1770
Custom Transaction Detail Report
October 2001 through September 2002

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Oct '01 - Sep 02								
Check	5/11/2002	10192	DB Karron PR	6504	6504 · Debits Net P...	NIST ATP	5,019.84	
Check	6/3/2002	10212	DB Karron PR	6504	6504 · Debits Net P...	NIST ATP	5,002.25	
Check	7/5/2002	10290	DB Karron PR	6504	6504 · Debits Net P...	NIST ATP	5,552.01	
Check	7/5/2002	10291	DB Karron PR	6504	6504 · Debits Net P...	NIST ATP	4,756.38	
Check	7/5/2002	10292	DB Karron PR	6504	6504 · Debits Net P...	NIST ATP	9,288.07	
Check	8/2/2002	10401	DB Karron PR	6504	6504 · Debits Net P...	NIST ATP	5,675.03	
Oct '01 - Sep 02							35,293.58	0.00

A/c 6504 Net Payroll checks

HA BAC 506

ANALYSIS
1 OF 2

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2												
3	Date	Reference	Total	FWT	FICA	FICA	Medicare	Medicare				
4												
5	10/31/01	3006	1,605.00	1,605.00	0.00	0.00	0.00	0.00				
6	10/31/01	3007	1,275.00	0.00	516.67	516.67	120.83	120.83				
7	11/7/01	3027	303.56	167.00	55.34	55.34	12.94	12.94				
8	11/30/01	3086	997.26	418.00	234.73	234.73	54.90	54.90				
9	1/15/02	10041	328.46	146.00	73.93	73.93	17.30	17.30				
10	1/10/02	10710	91.80		37.20	37.20	8.70	8.70				
11												
12			4,601.08	2,336.00	917.87	917.87	214.67	214.67				
13												
14	12/31/02	Liability	(4,509.28)	(2,336.00)	(880.67)	(880.67)	(205.97)	(205.97)				
15												
16	12/31/02	Cummulative	91.80	0.00	37.20	37.20	8.70	8.70				
17												
18												
19												
20	1/16/02	10043	4,776.00	2,532.00	909.33	909.33	212.67	212.67				
21	2/1/02	10053	8,156.72	4,321.00	1,554.34	1,554.34	363.52	363.52				
22	3/1/02	10087	823.56	285.00	218.24	218.24	51.04	51.04				
23	3/1/02	10045	2,811.00	1,536.00	516.67	516.67	120.83	120.83				
24	4/2/02	10089	887.04	381.00	205.07	205.07	47.95	47.95				
25	4/30/02	10150	448.90	193.00	103.70	103.70	24.25	24.25				
26												
27		Pymnts Qtr	17,903.22	9,248.00	3,507.35	3,507.35	820.26	820.26				
28												
29	3/31/02	Liability	(12,240.18)	(6,335.00)	(2,392.95)	(2,392.95)	(559.64)	(559.64)				
30												
31	3/31/02	Quarter	5,663.04	2,913.00	1,114.40	1,114.40	260.62	260.62				
32	3/31/02	Cummulative	5,754.84	2,913.00	1,151.60	1,151.60	269.32	269.32				
33												
34												
35												
36												
37	5/3/02	10185	351.56	145.00	83.70	83.70	19.58	19.58				
38	6/4/02	10232	9,600.90	8,398.00	0.00	0.00	601.45	601.45				
39	6/4/02	12334	5,143.40		2,571.70	2,571.70						
40												
41												
42	6/30/02	Pymnts Qtr	15,095.86	8,543.00	2,655.40	2,655.40	621.03	621.03				
43	6/30/02	Liability	(17,717.18)	(9,676.00)	(3,258.51)	(3,258.51)	(762.08)	(762.08)				
44												
45		Qtr Only	(2,621.32)	(1,133.00)	(603.11)	(603.11)	(141.05)	(141.05)				
46	6/30/02	Cummulative	3,133.52	1,780.00	548.49	548.49	128.27	128.27				
47												
48												

ANALYSIS
2 of 2

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2												
3	Date	Reference	Total	FWT	FICA	FICA	Medicare	Medicare				
4												
49	7/12/02	10320	15,788.98	9,582.62	2,509.88	2,509.88	593.30	593.30				
50	8/9/02	10402	30,029.74	20,755.00	3,427.21	3,427.21	1,210.16	1,210.16				
51												
52	8/31/02	Payments	45,818.72	30,337.62	5,937.09	5,937.09	1,803.46	1,803.46				
53	8/31/02	Liability	(58,391.92)	(31,779.00)	(11,093.40)	(11,093.40)	(2,213.06)	(2,213.06)				
54												
55		Net Before Adjus	(12,573.20)	(1,441.38)	(5,156.31)	(5,156.31)	(409.60)	(409.60)				
56												
57	7/6/02	Adjust	11,110.52		4,790.02	4,790.02	765.24	765.24			77,258.39	52,775.17
58	7/6/02	Adjust							(4,790.02)	(4,790.02)		
59	7/6/02	Adjust							(765.24)	(765.24)		
60	8/3/02	Adjust	1,147.32		573.66	573.66			435.00		9,252.58	
61	8/3/02	Adjust	(870.00)				(435.00)	(435.00)	(435.00)	(138.86)		(30,000.00)
62												
63		Adjust Qtr Only	11,387.84	0.00	5,363.68	5,363.68	330.24	330.24				
64												
65		Qtr Only	(1,185.36)	(1,441.38)	207.37	207.37	(79.36)	(79.36)				
66	8/31/02	Cummulative	1,948.16	338.62	755.86	755.86	48.91	48.91	1,511.72	97.82		
67												
68	9/11/02	10448	1,667.54	838.00	424.77	424.77					6,851.13	
69	9/19/02	10466	2,246.76	1,177.00	352.98	352.98	181.90	181.90			5,693.23	12,544.83
70	9/30/02	10488	8,555.46	5,762.00	1,075.97	1,075.97	320.76	320.76			17,354.35	22,121.38
71	9/30/02	10490	18,899.62	17,104.00			897.81	897.81				61,917.93
72												
73		Payments	31,389.38	24,881.00	1,853.72	1,853.72	1,400.47	1,400.47				
74	9/30/02	Adjust	13,077.92	6,320.74	3,378.59	3,378.59	0.00	0.00				
75	9/30/02	Qtr Only Debits	44,467.30	31,201.74	5,232.31	5,232.31	1,400.47	1,400.47				
76												
77	9/30/02	Liability	(29,593.76)	(24,881.00)	(1,853.72)	(1,853.72)	(502.66)	(502.66)				
78		Adjust	(338.62)	(338.62)								
79		Adjust	(6,418.56)	(6,320.74)			(48.91)	(48.91)	(6,320.74)			(3,373.10)
80		Adjust	(7,677.84)		(3,838.92)	(3,838.92)					(61,918.06)	
81		Adjust	(591.06)		(295.53)	(295.53)					(4,766.61)	
82		Adjust	(1,795.62)				(897.81)	(897.81)				(61,917.93)
83												
84	9/30/02	Qtr Only Credits	(46,415.46)	(31,540.36)	(5,988.17)	(5,988.17)	(1,449.38)	(1,449.38)				
85												
86	9/30/02	Cummulative	0.00	0.00	0.00	0.00	0.00	0.00				
87												
88												

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1			Gross	FWT	FICA	Medicare	NY State	NY City	N Jersey	NJ WC	NY DBL	Net	Proof
2													
3	GURFEIN		0										
4	10/31/01	3005	8,333.33	(1,605.00)	(516.67)	(120.83)			(378.33)	(2.08)		(5,710.42)	0.00
5	11/30/01	3072	2,000.99	(183.00)	(124.06)	(29.02)			(28.35)	(0.50)		(1,636.06)	0.00
6													
7			10,334.32	(1,788.00)	(640.73)	(149.85)	0.00	0.00	(406.68)	(2.58)	0.00	(7,346.48)	0.00
8	da Salla												
9	10/31/01	3018	892.50	(167.00)	(55.34)	(12.94)	(44.31)	(24.87)			(0.60)	(587.44)	0.00
10	11/30/01	3072	1,785.00	(235.00)	(110.67)	(25.88)	(53.77)	(31.38)			(2.60)	(1,325.70)	0.00
11	12/31/01	10021	1,192.50	(146.00)	(73.93)	(17.30)	(24.45)	(14.14)			(2.60)	(914.08)	0.00
12													
13			3,870.00	(548.00)	(239.94)	(56.12)	(122.53)	(70.39)	0.00	0.00	(5.80)	(2,827.22)	0.00
14													
15	TOTAL		14,204.32	(2,336.00)	(880.67)	(205.97)	(122.53)	(70.39)	(406.68)	(2.58)	(5.80)	(10,173.70)	0.00
16													
17													
18			Total	FWT	FICA	FICA	Medicare	Medicare		Liability			
19													
20	10/31/01	3006	1,605.00	1,605.00	0.00	0.00	0.00	0.00		2,336.00			
21	10/31/01	3007	1,275.00	0.00	516.67	516.67	120.83	120.83		880.67			
22	11/7/01	3027	303.56	167.00	55.34	55.34	12.94	12.94		880.67			
23	11/30/01	3086	997.26	418.00	234.73	234.73	54.90	54.90		205.97			
24	1/15/02	10021	328.46	146.00	73.93	73.93	17.30	17.30		205.97			
25	1/10/02	10710	91.80		37.20	37.20	8.70	8.70					
26			4,601.08	2,336.00	917.87	917.87	214.67	214.67		4,509.28			
27													
28			(4,509.28)	(2,336.00)	(880.67)	(880.67)	(205.97)	(205.97)					
29													
30		Overpaid	91.80	0.00	37.20	37.20	8.70	8.70					

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		L & E	Gross	FWT	FICA	Medicare	NY State	NY City	N Jersey	NJ WC	NY DBL	Net	Proof
2													
3	GURFEIN												
4	3/31/02		31,333.32	(5,604.00)	(1,942.67)	(454.33)	0.00	0.00	(1,374.07)	(9.87)		(21,948.38)	0.00
5	6/30/02		24,999.99	(4,608.00)	(1,550.00)	(362.50)	0.00	0.00	(1,134.99)	0.00		(17,344.50)	0.00
6	8/31/02	0.00	16,666.66	(3,072.00)	(1,033.32)	(241.68)	0.00	0.00	(756.66)	0.00		(11,563.00)	0.00
7													
8			72,999.97	(13,284.00)	(4,525.99)	(1,058.51)	0.00	0.00	(3,265.72)	(9.87)	0.00	(50,855.88)	0.00
9													
10	LA SALLA												
11	3/31/02		3,742.50	(446.00)	(232.04)	(54.27)	(117.72)	(68.54)	0.00	0.00	(5.20)	(2,818.73)	0.00
12	6/30/02		6,510.00	(746.00)	(403.62)	(94.39)	(182.53)	(114.28)	0.00	0.00	(10.40)	(4,958.78)	0.00
13	8/31/02	0.00	2,145.00	(264.00)	(132.99)	(31.10)	(75.01)	(48.20)	0.00	0.00	(2.60)	(1,591.10)	0.00
14													
15			12,397.50	(1,456.00)	(768.65)	(179.76)	(375.26)	(231.02)	0.00	0.00	(18.20)	(9,368.61)	0.00
16													
17	WINE												
18	3/31/02		3,520.00	(285.00)	(218.24)	(51.04)	(165.37)	(90.55)	0.00	0.00	(2.60)	(2,707.20)	0.00
19	6/30/02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	8/31/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21													
22			3,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23													
24	KARRON												
25	3/31/02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	6/30/02		16,666.66	(3,818.00)	(1,033.33)	(241.67)	(987.12)	(559.25)	0.00	0.00	(5.20)	(10,022.09)	0.00
27	8/31/02	(35,693.92)	105,668.06	(27,769.00)	(4,230.47)	(1,532.18)	(7,314.34)	(3,846.26)	0.00	0.00	(10.40)	(25,271.49)	0.00
28													
29		(35,693.92)	122,334.72	(31,587.00)	(5,263.80)	(1,773.85)	(8,301.46)	(4,405.51)	0.00	0.00	(15.60)	(35,293.58)	0.00
30													
31	ALBIN												
32	3/31/02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	6/30/02		2,310.00	(289.00)	(143.22)	(33.50)	(85.34)	(54.30)	0.00	0.00	(2.60)	(1,702.04)	0.00
34	8/31/02	(750.00)	2,640.00	(359.00)	(163.68)	(38.28)	(107.94)	(66.79)	0.00	0.00	(2.60)	(1,151.71)	0.00
35													
36		(750.00)	4,950.00	(648.00)	(306.90)	(71.78)	(193.28)	(121.09)	0.00	0.00	(5.20)	(2,853.75)	0.00
37													
38	WYNTER												
39	3/31/02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		L & E	Gross	FWT	FICA	Medicare	NY State	NY City	N Jersey	NJ WC	NY DBL	Net	Proof
2													
40	6/30/02		2,070.00	(215.00)	(128.34)	(30.02)	(65.67)	(42.34)	0.00	0.00	(2.60)	(1,586.03)	0.00
41	8/31/02	0.00	2,730.00	(315.00)	(169.26)	(39.58)	(108.40)	(67.05)	0.00	0.00	(2.60)	(2,028.11)	0.00
42													
43			4,800.00	(530.00)	(297.60)	(69.60)	(174.07)	(109.39)	0.00	0.00	(5.20)	(3,614.14)	0.00
44													
45	TOTAL												
46	3/31/02		38,595.82	(6,335.00)	(2,392.95)	(559.64)	(283.09)	(159.09)	(1,374.07)	(9.87)	(7.80)	(27,474.31)	0.00
47	6/30/02		52,556.65	(9,676.00)	(3,258.51)	(762.08)	(1,320.66)	(770.17)	(1,134.99)	0.00	(20.80)	(35,613.44)	0.00
48	8/31/02	(36,443.92)	129,849.72	(31,779.00)	(5,729.72)	(1,882.82)	(7,605.69)	(4,028.30)	(756.66)	0.00	(18.20)	(41,605.41)	0.00
49													
50		(36,443.92)	221,002.19	(47,790.00)	(11,381.18)	(3,204.54)	(9,209.44)	(4,957.56)	(3,265.72)	(9.87)	(46.80)	(104,693.16)	0.00
51													
52	TOTAL	(36,443.92)	221,002.19	(47,790.00)	(11,381.18)	(3,204.54)	(9,209.44)	(4,957.56)	(3,265.72)	(9.87)	(46.80)	(104,693.16)	0.00
53		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54													
55			Total	FWT	FICA	FICA	Medicare	Medicare		Liability			
56													
57	1/16/02	10043	4,776.00	2,532.00	909.33	909.33	212.67	212.67		6,335.00	9,676.00	31,779.00	
58	2/1/02	10053	8,156.72	4,321.00	1,554.34	1,554.34	363.52	363.52		2,392.95	3,258.51	5,729.72	
59	3/1/02	10087	823.56	285.00	218.24	218.24	51.04	51.04		2,392.95	3,258.51	5,729.72	
60	3/1/02	10045	2,811.00	1,536.00	516.67	516.67	120.83	120.83		559.64	762.08	1,882.82	
61	4/2/02	10089	887.04	381.00	205.07	205.07	47.95	47.95		559.64	762.08	1,882.82	
62	4/30/02	10150	448.90	193.00	103.70	103.70	24.25	24.25					
63		Payments	17,903.22	9,248.00	3,507.35	3,507.35	820.26	820.26		12,240.18	17,717.18	47,004.08	
64													
65		Liability	(12,240.18)	(6,335.00)	(2,392.95)	(2,392.95)	(559.64)	(559.64)					
66													
67		Overpaid	5,663.04	2,913.00		2,228.80		521.24					
68		From 12/31/											
69	3/31/02	Quickbooks		2,339.00	1,685.66		394.24						
70	1/10/02	Prior Quarter		0.00	(37.20)	(37.20)	(8.70)	(8.70)					
71	4/2/02			381.00	205.07	205.07	47.95	47.95					
72	4/30/02			193.00	103.70	103.70	24.25	24.25					
73													
74													
75	3/31/02		5,663.04	2,913.00		2,228.80		521.24					
76													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		L & E	Gross	FWT	FICA	Medicare	NY State	NY City	N Jersey	NJ WC	NY DBL	Net	Proof
2													
77	3/31/02	Overpaid	5,663.04	2,913.00	1,114.40	1,114.40	260.62	260.62					
78		O/P	91.80	0.00	37.20	37.20	8.70	8.70					
79	3/31/02		5,754.84	2,913.00	1,151.60	1,151.60	269.32	269.32					
80													
81			Total	FWT	FICA	FICA	Medicare	Medicare					
82	5/3/02	10185	351.56	145.00	83.70	83.70	19.58	19.58					
83	6/4/02	10232	9,600.90	8,398.00	0.00	0.00	601.45	601.45					
84	6/4/02	12334	5,143.40		2,571.70	2,571.70							
85		Current	15,095.86	8,543.00	2,655.40	2,655.40	621.03	621.03					
86													
87		O/p Plus Jur	20,850.70	11,456.00	3,807.00	3,807.00	890.35	890.35					
88	6/30/02	Liability	(17,717.18)	(9,676.00)	(3,258.51)	(3,258.51)	(762.08)	(762.08)					
89													
90	6/30/02	Qtr	3,133.52	1,780.00	548.49	548.49	128.27	128.27					
91													
92													
93													
94													
95													
96	7/12/02	10320	15,788.98	9,582.62	2,509.88	2,509.88	593.30	593.30					
97	8/9/02	10402	30,029.74	20,755.00	3,427.21	3,427.21	1,210.16	1,210.16					
98													
99			45,818.72	30,337.62	5,937.09	5,937.09	1,803.46	1,803.46					
100			48,952.24	32,117.62	6,485.58	6,485.58	1,931.73	1,931.73					
101													
102	8/31/02	Liability	(47,004.08)	(31,779.00)	(5,729.72)	(5,729.72)	(1,882.82)	(1,882.82)					
103													
104	8/31/02	Period	1,948.16	338.62	755.86	755.86	48.91	48.91					
105													
106	9/11/02	10448	1,687.54	838.00	424.77	424.77							
107	9/19/02	10466	2,246.76	1,177.00	352.98	352.98	181.90	181.90					
108	9/30/02	10488	8,555.46	5,762.00	1,075.97	1,075.97	320.76	320.76					
109	9/30/02	10490	18,899.62	17,104.00	0.00	0.00	897.81	897.81					
110													
111		Current	31,389.38	24,881.00	1,853.72	1,853.72	1,400.47	1,400.47					
112		Adjust	13,077.92	6,320.74	3,378.59	3,378.59	0.00	0.00					
113													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		L & E	Gross	FWT	FICA	Medicare	NY State	NY City	N Jersey	NJ WC	NY DBL	Net	Proof
2													
114		Curr & Adj	44,467.30	31,201.74	5,232.31	5,232.31	1,400.47	1,400.47					
115													
116		Curr Adj O/F	46,415.46	31,540.36	5,988.17	5,988.17	1,449.38	1,449.38					
117													
118		Liability	(29,593.76)	(24,881.00)	(1,853.72)	(1,853.72)	(502.66)	(502.66)					
119		Cr Adj	(338.62)	(338.62)									
120		Adj	(6,418.56)	(6,320.74)			(48.91)	(48.91)					
121		Adj	(7,677.84)		(3,838.92)	(3,838.92)							
122		Adj	(591.06)		(295.53)	(295.53)							
123		Adj	(1,795.62)				(897.81)	(897.81)					
124													
125		Net Cr	(46,415.46)	(31,540.36)	(5,988.17)	(5,988.17)	(1,449.38)	(1,449.38)					
126													
127	9/30/02	Month	0.00	0.00	0.00	0.00	0.00	0.00					

40F 4

HA-BAC 5B 4 of 4

KA-1778
11:09 PM
07/25/10

CASI ENTITIES
Vendor Balance Summary
As of September 30, 2002

	Sep 30, 02
Advanced Technology	60,000.00
Silicon City	16,532.55
Silicon Graphics	40,726.15
TOTAL	<u>117,258.70</u>

KA-1778
HA BAC 514

SUMMARY ACCOUNTS PAYABLE
9.30.02 BAC 514

KA-1779

07/25/10

CASANTILES
Vendor Balance Detail
 As of September 30, 2002

KA-1779

Type	Date	Num	Account	Debit	Credit	Balance
Advanced Technology						0.00
General Journal	12/31/2001	ADV ...	2000 - Accounts Pa...		66,000.00	66,000.00
Check	1/10/2002	cd 110	2000 - Accounts Pa...	1,000.00		65,000.00
Check	3/12/2002	cd305	2000 - Accounts Pa...	2,000.00		63,000.00
Check	4/10/2002	cd 405	2000 - Accounts Pa...	1,000.00		62,000.00
Check	5/10/2002	cd 505	2000 - Accounts Pa...	1,000.00		61,000.00
Check	6/3/2002	3190	2000 - Accounts Pa...	1,000.00		60,000.00
Total Advanced Technology				6,000.00	66,000.00	60,000.00
American Media Systems Inc						0.00
Bill	5/31/2002	10221	2000 - Accounts Pa...		244.15	244.15
Bill	5/31/2002	10222	2000 - Accounts Pa...		431.62	675.77
Bill	5/31/2002	10223	2000 - Accounts Pa...		417.58	1,093.35
Check	6/3/2002	10221	2000 - Accounts Pa...	244.15		849.20
Check	6/3/2002	10222	2000 - Accounts Pa...	431.62		417.58
Check	6/3/2002	10223	2000 - Accounts Pa...	417.58		0.00
Total American Media Systems Inc				1,093.35	1,093.35	0.00
Cable						0.00
Bill	5/31/2002	10227	2000 - Accounts Pa...		107.12	107.12
Check	6/3/2002	10227	2000 - Accounts Pa...	107.12		0.00
Total Cable				107.12	107.12	0.00
Fedex						0.00
Bill	5/31/2002	10225	2000 - Accounts Pa...		69.87	69.87
Check	6/3/2002	10225	2000 - Accounts Pa...	69.87		0.00
Total Fedex				69.87	69.87	0.00
General Computer and Service						0.00
Bill	5/31/2002	10224	2000 - Accounts Pa...		2,000.00	2,000.00
Check	6/3/2002	10224	2000 - Accounts Pa...	2,000.00		0.00
Total General Computer and Service				2,000.00	2,000.00	0.00
Silicon City						0.00
Bill	5/31/2002	10220	2000 - Accounts Pa...		2,583.05	2,583.05
Bill	5/31/2002	10226	2000 - Accounts Pa...		5,000.00	7,583.05
Bill	5/31/2002	per sc...	2000 - Accounts Pa...		16,532.55	24,115.60
Check	6/3/2002	10220	2000 - Accounts Pa...	2,583.05		21,532.55
Check	6/3/2002	10226	2000 - Accounts Pa...	5,000.00		16,532.55
Total Silicon City				7,583.05	24,115.60	16,532.55
Silicon Graphics						0.00
Bill	10/10/2001	USE...	2000 - Accounts Pa...		10,000.00	10,000.00
Bill	1/9/2002	3010...	2000 - Accounts Pa...		30,726.15	40,726.15
Total Silicon Graphics				0.00	40,726.15	40,726.15
Verizon						0.00
Bill	5/31/2002	10228	2000 - Accounts Pa...		37.33	37.33
Check	6/3/2002	10228	2000 - Accounts Pa...	37.33		0.00
Total Verizon				37.33	37.33	0.00
TOTAL				16,890.72	134,149.42	117,258.70

Detail Accounts Payable

9-30-02 BAC 515

CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense							
Income							
4000 · Income							
4010 · Reimbursed Expense Income	0.00	0.00	0.00	207.51	0.00	0.00	207.51
4013 · Co-Funding via Out of Pocket	0.00	0.00	94.10	0.00	1,371.72	0.00	1,465.82
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00	25,735.95	0.00	25,735.95
4015 · In-Kind Equipment Contribution	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
4020 · NIST ATP Income	0.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	0.00	0.00	0.00	0.00	17,795.00	0.00	17,795.00
Total 4000 · Income	0.00	0.00	94.10	803,207.51	74,902.67	0.00	878,204.28
Total Income	0.00	0.00	94.10	803,207.51	74,902.67	0.00	878,204.28
Expense							
5000 · AE-Accounting							
5001 · AE-Jill Feldman CPA	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
5002 · AE-Airfare							
5004 · AE-American West	0.00	0.00	0.00	316.00	0.00	0.00	316.00
5005 · AE-Expedia	0.00	0.00	0.00	956.50	0.00	0.00	956.50
5006 · AE-Jetblue	0.00	0.00	0.00	280.00	0.00	0.00	280.00
Total 5002 · AE-Airfare	0.00	0.00	0.00	1,552.50	0.00	0.00	1,552.50
5007 · AE-Auto							
5009 · AE-Central Parking	0.00	0.00	0.00	25.00	0.00	0.00	25.00
5010 · AE-Edison Parking	0.00	0.00	0.00	68.00	0.00	0.00	68.00
5011 · AE-Gas	0.00	0.00	0.00	182.49	0.00	0.00	182.49
Total 5007 · AE-Auto	0.00	0.00	0.00	275.49	0.00	0.00	275.49
5123 · AE-Books							
5125 · AE-Barnes & Noble	0.00	0.00	0.00	18.40	0.00	0.00	18.40
5126 · AE-Borders Books	0.00	0.00	0.00	48.66	0.00	0.00	48.66
5128 · AE-IEEE Books	0.00	0.00	0.00	193.48	0.00	0.00	193.48
Total 5123 · AE-Books	0.00	0.00	0.00	260.54	0.00	0.00	260.54
5138 · AE-Dues and Subscriptions	0.00	0.00	0.00	1,026.48	0.00	0.00	1,026.48
5139 · AE-Finance Charge	0.00	0.00	0.00	4.37	0.00	0.00	4.37
5140 · AE-Hardware							
5141 · AE-3D.FX Cool	0.00	0.00	0.00	86.30	0.00	0.00	86.30
5143 · AE-ADOBE.Com	0.00	0.00	0.00	767.39	0.00	0.00	767.39
5145 · AE-BikBox	0.00	0.00	0.00	1,014.43	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	0.00	0.00	4,316.84	0.00	0.00	4,316.84
5158 · AE-Digital River	0.00	0.00	0.00	180.82	0.00	0.00	180.82
5161 · AE-Electrical Supply	0.00	0.00	0.00	571.70	0.00	0.00	571.70
5165 · AE-GL Video	0.00	0.00	0.00	335.00	0.00	0.00	335.00
5168 · AE-IBM Direct	0.00	0.00	0.00	1,111.73	0.00	0.00	1,111.73
5169 · AE-J&R Sound	0.00	0.00	0.00	243.53	0.00	0.00	243.53
5171 · AE-Lumberland	0.00	0.00	0.00	9.90	0.00	0.00	9.90
5173 · AE-Projector People	0.00	0.00	0.00	199.00	0.00	0.00	199.00
5174 · AE-RackIt Technology	0.00	0.00	0.00	1,366.00	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	0.00	89.35	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	0.00	0.00	171.29	0.00	0.00	171.29
5180 · AE-Winzip	0.00	0.00	0.00	29.00	0.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	310.57	0.00	0.00	310.57
Total 5140 · AE-Hardware	0.00	0.00	0.00	10,802.85	0.00	0.00	10,802.85
5189 · AE-Hotel	0.00	0.00	0.00	2,282.80	0.00	0.00	2,282.80
5190 · AE-Installation							
5192 · AE-Homefront Hardware	0.00	0.00	0.00	2,672.03	0.00	0.00	2,672.03
5193 · AE-Jensen Tools	0.00	0.00	0.00	1,161.01	0.00	0.00	1,161.01
5190 · AE-Installation - Other	0.00	0.00	0.00	111.87	0.00	0.00	111.87

HA BAC 514

BY CLASS 10FS

HA BAC 516

CASI ENTITIES
KA-1781
Profit & Loss by Class
October 2001 through September 2002

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HA BAC 517

	AJE	INC	N LLC N	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 5190 · AE-Installation	0.00	0.00	0.00	3,944.91	0.00	0.00	3,944.91
5200 · AE-Internet							
5203 · AE-Expedia	0.00	0.00	0.00	331.25	0.00	0.00	331.25
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	0.00	331.25	0.00	0.00	331.25
5210 · AE-Meals	0.00	0.00	0.00	1,433.23	0.00	0.00	1,433.23
5220 · AE-Office							
5222 · AE-Coffee Distributing	0.00	0.00	0.00	407.93	0.00	0.00	407.93
5226 · AE-Office Depot	0.00	0.00	0.00	2,939.06	0.00	0.00	2,939.06
5227 · AE-Office Max	0.00	0.00	0.00	28.20	0.00	0.00	28.20
5229 · AE-Radio Shack	0.00	0.00	0.00	185.60	0.00	0.00	185.60
5231 · AE-Staples	0.00	0.00	0.00	1,029.35	0.00	0.00	1,029.35
5220 · AE-Office - Other	0.00	165.25	0.00	201.25	0.00	0.00	366.50
Total 5220 · AE-Office	0.00	165.25	0.00	4,791.39	0.00	0.00	4,956.64
5260 · AE-Phone							
5265 · AE-Sprint	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00
5266 · AE-Telephone	0.00	0.00	0.00	234.30	0.00	0.00	234.30
5260 · AE-Phone - Other	0.00	0.00	0.00	127.00	0.00	0.00	127.00
Total 5260 · AE-Phone	0.00	0.00	0.00	51.30	0.00	0.00	51.30
5270 · AE-Postage							
5275 · AE-USPS	0.00	0.00	0.00	279.43	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	0.00	279.43	0.00	0.00	279.43
5280 · AE-Repairs	0.00	0.00	0.00	46.16	0.00	0.00	46.16
5290 · AE-Seminar							
5292 · AE-SIAM Math Society	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Total 5290 · AE-Seminar	0.00	0.00	0.00	500.00	0.00	0.00	500.00
5299 · AE-Software							
5300 · AE-Buy Up Time	0.00	0.00	0.00	799.49	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	0.00	0.00	36.00	0.00	0.00	36.00
5306 · AE-GetInfo.Com	0.00	0.00	0.00	15.63	0.00	0.00	15.63
5307 · AE-Iris Inc.	0.00	0.00	0.00	68.94	0.00	0.00	68.94
5308 · AE-Jasc Software	0.00	0.00	0.00	19.00	0.00	0.00	19.00
5310 · AE-McAfee	0.00	0.00	0.00	72.69	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	0.00	0.00	1,227.90	0.00	0.00	1,227.90
5314 · AE-Regsoft	0.00	0.00	0.00	97.89	0.00	0.00	97.89
5316 · AE-Roxio	0.00	0.00	0.00	105.90	0.00	0.00	105.90
5317 · AE-RunTime	0.00	0.00	0.00	159.00	0.00	0.00	159.00
5319 · AE-Tehalchery	0.00	0.00	0.00	34.95	0.00	0.00	34.95
5320 · AE-Visioneer	0.00	0.00	0.00	44.94	0.00	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00	0.00	0.00	57.90	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	0.00	0.00	554.31	0.00	0.00	554.31
Total 5299 · AE-Software	0.00	0.00	0.00	3,294.54	0.00	0.00	3,294.54
5350 · AE-Tech							
5351 · AE-Time Motion Tools	0.00	0.00	0.00	104.55	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	0.00	245.00	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	0.00	349.55	0.00	0.00	349.55
5360 · AE-Tools							
5361 · AE-Micro Mark	0.00	0.00	0.00	139.95	0.00	0.00	139.95
5362 · AE-Tecra Tools	0.00	0.00	0.00	247.30	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	0.00	387.25	0.00	0.00	387.25
5369 · AE-Travel							
5371 · AE-Luggage Carts	0.00	0.00	0.00	4.00	0.00	0.00	4.00
5372 · AE-Metrocard	0.00	0.00	0.00	90.00	0.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	50.00	0.00	0.00	50.00

BY CLASS 20FS

HA BAC 517

CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

Accrual Basis

	AJE	INC	N LLC N	NIST ATP	NN CO FUNDING	RENT	TOTAL
5374 - AE-Train	0.00	0.00	0.00	1,589.00	0.00	0.00	1,589.00
Total 5369 - AE-Travel	0.00	0.00	0.00	1,733.00	0.00	0.00	1,733.00
6000 - Accounting							
6003 - Jill Feldman CPA	0.00	2,000.00	0.00	3,000.00	500.00	0.00	5,500.00
6004 - Joan Hayes CPA	0.00	0.00	0.00	2,090.00	0.00	0.00	2,090.00
6005 - Ken Jackson	0.00	0.00	0.00	3,280.00	0.00	0.00	3,280.00
Total 6000 - Accounting	0.00	2,000.00	0.00	8,370.00	500.00	0.00	10,870.00
6010 - Auto							
6011 - Auto Rental	0.00	295.57	0.00	1,552.65	0.00	0.00	1,848.22
6012 - Exxon	0.00	0.00	0.00	49.30	0.00	0.00	49.30
6013 - Gas	0.00	0.00	0.00	56.64	0.00	0.00	56.64
6014 - Mobil	0.00	63.91	0.00	0.00	0.00	0.00	63.91
6015 - Parking	0.00	100.00	2.00	993.50	0.00	0.00	1,095.50
6016 - Sunoco	0.00	0.00	0.00	43.40	0.00	0.00	43.40
6017 - Tolls	0.00	0.00	0.00	507.15	0.00	0.00	507.15
Total 6010 - Auto	0.00	459.48	2.00	3,202.64	0.00	0.00	3,664.12
6018 - Bank Charges	0.00	45.54	0.00	0.00	0.00	0.00	45.54
6019 - Books	0.00	0.00	0.00	464.80	0.00	0.00	464.80
6020 - Communications							
6021 - ATT	0.00	139.61	0.00	122.33	0.00	0.00	261.94
6022 - Cable	0.00	87.60	0.00	798.06	0.00	0.00	885.66
6025 - MCI	0.00	135.99	0.00	410.75	0.00	0.00	546.74
6026 - RCN	0.00	0.00	0.00	524.01	0.00	0.00	524.01
6027 - Reimbursed Telephone	0.00	0.00	0.00	344.00	0.00	0.00	344.00
6028 - Skytel	0.00	369.32	0.00	486.60	0.00	0.00	855.92
6030 - Thorn	0.00	522.22	0.00	854.55	0.00	0.00	1,376.77
6032 - Verizon	0.00	1,299.23	0.00	836.12	0.00	0.00	2,135.35
6034 - Voicestream Wireless	0.00	0.00	0.00	229.43	0.00	0.00	229.43
6035 - Vz Wireless	0.00	0.00	0.00	272.93	0.00	0.00	272.93
6036 - Webworqs	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total 6020 - Communications	0.00	2,553.97	0.00	8,878.78	0.00	0.00	11,432.75
6040 - Computer Installation							
6041 - Columbia	0.00	0.00	0.00	589.96	0.00	0.00	589.96
6043 - Figlia & Sons	0.00	0.00	0.00	1,995.00	0.00	0.00	1,995.00
6044 - Homefront Hardware	0.00	0.00	0.00	29.00	0.00	0.00	29.00
6045 - Kips Bay Hardware	0.00	0.00	0.00	70.27	0.00	0.00	70.27
6046 - Metro Solar	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total 6040 - Computer Installation	0.00	0.00	0.00	3,684.23	0.00	0.00	3,684.23
6050 - Conference	0.00	970.00	0.00	600.00	0.00	0.00	1,570.00
6051 - Depreciation	0.00	10,489.00	0.00	0.00	0.00	0.00	10,489.00
6052 - Domain Name	0.00	70.00	0.00	0.00	0.00	0.00	70.00
6053 - Dues and Subscriptions	0.00	50.00	0.00	141.06	0.00	0.00	191.06
6060 - Employee Benefits							
6061 - Arista	0.00	0.00	0.00	3,104.35	0.00	0.00	3,104.35
6062 - Childcare Services - Rosalie Me	0.00	0.00	0.00	1,835.00	0.00	0.00	1,835.00
6063 - Drugs	0.00	477.92	0.00	3,236.88	0.00	0.00	3,714.80
6064 - Gym Membership	0.00	0.00	0.00	1,143.46	0.00	0.00	1,143.46
6065 - Horizon	0.00	0.00	0.00	888.54	0.00	0.00	888.54
6066 - Medical Reimbursed	0.00	774.00	0.00	19,245.60	17,295.00	0.00	37,314.60
6067 - Oxford Health	0.00	1,996.96	0.00	11,209.74	0.00	0.00	13,206.70
Total 6060 - Employee Benefits	0.00	3,248.88	0.00	40,663.57	17,295.00	0.00	61,207.45
6090 - Equipment Repairs	0.00	317.17	0.00	107.17	0.00	0.00	424.34
6091 - Finance Charge	0.00	8.75	0.00	0.00	0.00	0.00	8.75
6092 - Honorarium	0.00	472.25	0.00	569.80	0.00	0.00	1,042.05
6093 - Insurance	0.00	0.00	0.00	925.37	0.00	0.00	925.37
6100 - Legal							
6102 - Frederica Miller ESQ	10,000.00	0.00	0.00	6,000.00	0.00	0.00	16,000.00

HABAC 518

BY CLASS 30F5

HA BAC 518

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CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP	NN CO FUNDING	RENT	TOTAL
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00	0.00	0.00	9,404.13
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00	0.00	0.00	11,800.00
Total 6100 · Legal	20,000.00	11,204.13	0.00	6,000.00	0.00	0.00	37,204.13
6120 · Miscellaneous	0.00	20.28	0.00	147.01	0.00	0.00	167.29
6122 · NG Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 · Office	0.00	0.00	0.00	433.27	0.00	0.00	433.27
6150 · Outside Service							
6151 · Abe Karron	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6152 · Advanced Technology Group	0.00	68,000.00	0.00	1,000.00	0.00	0.00	69,000.00
6155 · D. Ferrand	0.00	3,319.00	0.00	1,300.00	0.00	0.00	4,619.00
6157 · George Wolberg PhD	0.00	0.00	0.00	38,898.99	0.00	0.00	38,898.99
6158 · James Cox o/s	0.00	0.00	0.00	33,930.00	0.00	0.00	33,930.00
6161 · Radio Logic	0.00	0.00	0.00	100.00	0.00	0.00	100.00
6162 · Scott Albin	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total 6150 · Outside Service	0.00	71,319.00	0.00	78,228.99	0.00	0.00	149,547.99
6170 · Paypal Payments	0.00	0.00	0.00	329.75	0.00	0.00	329.75
6175 · Postage & Delivery	0.00	189.35	0.00	641.10	0.00	0.00	830.45
6178 · Repairs							
6180 · General	0.00	0.00	0.00	173.10	0.00	0.00	173.10
6178 · Repairs - Other	0.00	0.00	0.00	75.00	0.00	0.00	75.00
Total 6178 · Repairs	0.00	0.00	0.00	248.10	0.00	0.00	248.10
6189 · Rent							
6191 · Rent for 2001	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00
6192 · Rent for 2002	0.00	0.00	0.00	2,000.00	0.00	16,000.00	18,000.00
Total 6189 · Rent	0.00	0.00	0.00	2,000.00	0.00	49,000.00	51,000.00
6300 · Payroll Expenses							
6301 · Scott Albin emp	0.00	0.00	0.00	4,950.00	0.00	0.00	4,950.00
6304 · James L. Cox emp	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
6305 · Elisha Gurfein	0.00	0.00	0.00	100,000.95	0.00	0.00	100,000.95
6306 · D.B. Karron	0.00	0.00	0.00	184,252.72	0.00	0.00	184,252.72
6307 · Charles La Salla	0.00	0.00	0.00	19,800.00	0.00	0.00	19,800.00
6308 · Regner M. Peralta	0.00	0.00	0.00	1,312.50	0.00	0.00	1,312.50
6310 · Matthew Rothman	0.00	0.00	0.00	3,405.00	0.00	0.00	3,405.00
6311 · Robert G. Wine	0.00	0.00	0.00	3,520.00	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	0.00	0.00	0.00	9,348.75	0.00	0.00	9,348.75
Total 6300 · Payroll Expenses	0.00	0.00	0.00	331,789.92	0.00	0.00	331,789.92
6330 · Research and Development							
6331 · American Advanced Power	0.00	0.00	0.00	215.00	0.00	0.00	215.00
6332 · American Media Systems	0.00	0.00	0.00	1,180.09	0.00	0.00	1,180.09
6334 · E MAG	0.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00
6335 · frozencpu.com	0.00	0.00	0.00	845.83	0.00	0.00	845.83
6337 · General Computer	0.00	0.00	0.00	97,997.14	0.00	0.00	97,997.14
6338 · Pacific Data Storage	0.00	0.00	0.00	1,429.00	0.00	0.00	1,429.00
6339 · Ricoh	0.00	0.00	0.00	8,019.57	0.00	0.00	8,019.57
6341 · SGI Developers	0.00	0.00	0.00	295.00	0.00	0.00	295.00
6342 · Silicon City	0.00	1,000.00	0.00	93,064.55	0.00	0.00	94,064.55
6343 · Silicon Graphics	0.00	0.00	0.00	45,265.35	0.00	0.00	45,265.35
6344 · Vision Shape	0.00	0.00	0.00	6,643.25	0.00	0.00	6,643.25
6345 · YC Cable	0.00	0.00	0.00	210.00	0.00	0.00	210.00
6346 · In Kind Computer Equipment	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
6330 · Research and Development - Other	0.00	0.00	0.00	2,128.51	0.00	0.00	2,128.51
Total 6330 · Research and Development	0.00	1,000.00	0.00	260,143.29	30,000.00	0.00	291,143.29
6349 · Stationery	0.00	320.47	0.00	195.77	0.00	0.00	516.24
6350 · Payroll Taxes							
6351 · FICA	-1,229.23	0.00	0.00	19,488.28	0.00	0.00	18,259.05
6352 · Medicare	-330.24	0.00	0.00	5,132.19	0.00	0.00	4,801.95
6353 · FUTA	0.00	0.00	0.00	617.11	0.00	0.00	617.11

HA BAC 519

BY CLASS 40F5

HA BAC 519

CASI ENTITIES
KA-1784
Profit & Loss by Class
October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP	NN CO FUNDING	RENT	TOTAL
6354 · NYSUI	0.00	0.00	0.00	1,942.25	0.00	0.00	1,942.25
6356 · NJ Disability	0.00	0.00	0.00	404.70	0.00	0.00	404.70
6357 · NJ UI	0.00	0.00	0.00	1,024.80	0.00	0.00	1,024.80
6359 · Penalties and Late Fees	0.00	0.00	0.00	29.01	0.00	0.00	29.01
Total 6350 · Payroll Taxes	-1,559.47	0.00	0.00	28,638.34	0.00	0.00	27,078.87
6360 · Taxes							
6361 · NY Corporation Tax	0.00	800.00	0.00	0.00	0.00	0.00	800.00
Total 6360 · Taxes	0.00	800.00	0.00	0.00	0.00	0.00	800.00
6370 · Travel							
6371 · Airfare	0.00	0.00	0.00	100.00	0.00	0.00	100.00
6372 · Hotel	0.00	0.00	0.00	160.21	0.00	0.00	160.21
6373 · Meals	0.00	0.00	29.60	2,923.31	0.00	0.00	2,952.91
6374 · Misc Travel	0.00	0.00	0.00	224.93	0.00	0.00	224.93
6375 · Taxi	0.00	100.00	62.50	627.25	0.00	0.00	789.75
6376 · Train	0.00	0.00	0.00	14.75	0.00	0.00	14.75
6377 · Transit Check	0.00	0.00	0.00	599.60	0.00	0.00	599.60
6370 · Travel - Other	0.00	0.00	0.00	431.40	0.00	0.00	431.40
Total 6370 · Travel	0.00	100.00	92.10	5,081.45	0.00	0.00	5,273.55
6379 · Tuition Reimbursement	0.00	0.00	0.00	1,330.35	0.00	0.00	1,330.35
6380 · Utilities	0.00	7,639.04	0.00	1,568.00	0.00	0.00	9,207.04
Total Expense	18,440.53	113,442.56	94.10	818,729.80	47,795.00	49,000.00	1,047,501.99
Net Ordinary Income	-18,440.53	-113,442.56	0.00	-15,522.29	27,107.67	-49,000.00	-169,297.71
Other Income/Expense							
Other Expense							
6500 · Payroll Clearing Account							
6504 · Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	128,118.29	0.00	0.00	137,377.91
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	0.00	-137,377.91	0.00	0.00	-137,377.91
Total 6500 · Payroll Clearing Account	0.00	9,259.62	0.00	-9,259.62	0.00	0.00	0.00
7000 · Bank Transfer							
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-20,600.00	0.00	0.00	-20,600.00
7002 · CASI Co-Funding to NIST ATP	0.00	20,600.00	0.00	0.00	0.00	0.00	20,600.00
7005 · From 8735 to INC IN	0.00	-94,376.00	0.00	0.00	0.00	0.00	-94,376.00
7006 · From 8735 TO INC OUT	0.00	0.00	0.00	94,376.00	0.00	0.00	94,376.00
7009 · FROM INC TO 8735 IN	0.00	0.00	0.00	-60,000.00	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Total 7000 · Bank Transfer	0.00	-13,776.00	0.00	13,776.00	0.00	0.00	0.00
Total Other Expense	0.00	-4,516.38	0.00	4,516.38	0.00	0.00	0.00
Net Other Income	0.00	4,516.38	0.00	-4,516.38	0.00	0.00	0.00
Net Income	-18,440.53	-108,926.18	0.00	-20,038.67	27,107.67	-49,000.00	-169,297.71

HA BAC 520

BY CLASS 50F5

HA BAC 520 Page 5

CASI ENTITIES
KA-1785
Profit & Loss by Class
October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Reimbursed Expense Income	0.00	0.00	0.00	207.51
4013 · Co-Funding via Out of Pocket	0.00	0.00	94.10	0.00
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 · In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 · NIST ATP Income	0.00	0.00	0.00	800,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	0.00	0.00	0.00	0.00
Total 4000 · Income	0.00	0.00	94.10	803,207.51
Total Income	0.00	0.00	94.10	803,207.51
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	0.00	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	0.00	0.00	0.00	1,000.00
5002 · AE-Airfare				
5004 · AE-American West	0.00	0.00	0.00	316.00
5005 · AE-Expedia	0.00	0.00	0.00	956.50
5006 · AE-Jetblue	0.00	0.00	0.00	280.00
Total 5002 · AE-Airfare	0.00	0.00	0.00	1,552.50
5007 · AE-Auto				
5009 · AE-Central Parking	0.00	0.00	0.00	25.00
5010 · AE-Edison Parking	0.00	0.00	0.00	68.00
5011 · AE-Gas	0.00	0.00	0.00	182.49
Total 5007 · AE-Auto	0.00	0.00	0.00	275.49
5123 · AE-Books				
5125 · AE-Barnes & Noble	0.00	0.00	0.00	18.40
5126 · AE-Borders Books	0.00	0.00	0.00	48.66
5128 · AE-IEEE Books	0.00	0.00	0.00	193.48
Total 5123 · AE-Books	0.00	0.00	0.00	260.54
5138 · AE-Dues and Subscriptions	0.00	0.00	0.00	1,026.48
5139 · AE-Finance Charge	0.00	0.00	0.00	4.37
5140 · AE-Hardware				
5141 · AE-3D.FX Cool	0.00	0.00	0.00	86.30
5143 · AE-ADOBE.Com	0.00	0.00	0.00	767.39
5145 · AE-BikBox	0.00	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	0.00	0.00	4,316.84
5158 · AE-Digital River	0.00	0.00	0.00	180.82
5161 · AE-Electrical Supply	0.00	0.00	0.00	571.70
5165 · AE-GL Video	0.00	0.00	0.00	335.00

HABK 521

BY CLASS 1 of 14

HABK 521

CASI ENTITIES
KA-1786
Profit & Loss by Class
October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
5168 · AE-IBM Direct	0.00	0.00	0.00	1,111.73
5169 · AE-J&R Sound	0.00	0.00	0.00	243.53
5171 · AE-Lumberland	0.00	0.00	0.00	9.90
5173 · AE-Projector People	0.00	0.00	0.00	199.00
5174 · AE-Rackit Technology	0.00	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	0.00	0.00	171.29
5180 · AE-Winzip	0.00	0.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	310.57
Total 5140 · AE-Hardware	0.00	0.00	0.00	10,802.85
5189 · AE-Hotel	0.00	0.00	0.00	2,282.80
5190 · AE-Installation				
5192 · AE-Homefront Hardware	0.00	0.00	0.00	2,672.03
5193 · AE-Jensen Tools	0.00	0.00	0.00	1,161.01
5190 · AE-Installation - Other	0.00	0.00	0.00	111.87
Total 5190 · AE-Installation	0.00	0.00	0.00	3,944.91
5200 · AE-Internet				
5203 · AE-Expedia	0.00	0.00	0.00	331.25
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	0.00	331.25
5210 · AE-Meals	0.00	0.00	0.00	1,433.23
5220 · AE-Office				
5222 · AE-Coffee Distributing	0.00	0.00	0.00	407.93
5226 · AE-Office Depot	0.00	0.00	0.00	2,939.06
5227 · AE-Office Max	0.00	0.00	0.00	28.20
5229 · AE-Radio Shack	0.00	0.00	0.00	185.60
5231 · AE-Staples	0.00	0.00	0.00	1,029.35
5220 · AE-Office - Other	0.00	165.25	0.00	201.25
Total 5220 · AE-Office	0.00	165.25	0.00	4,791.39
5260 · AE-Phone				
5265 · AE-Sprint	0.00	0.00	0.00	-310.00
5266 · AE-Telephone	0.00	0.00	0.00	234.30
5260 · AE-Phone - Other	0.00	0.00	0.00	127.00
Total 5260 · AE-Phone	0.00	0.00	0.00	51.30
5270 · AE-Postage				
5275 · AE-USPS	0.00	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	0.00	279.43
5280 · AE-Repairs	0.00	0.00	0.00	46.16
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	0.00	0.00	0.00	500.00

BY CLASS 2 OF 14 HABAC 522

HABAC 522

CASI ENTITIES
KA-1787
Profit & Loss by Class
October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
Total 5290 · AE-Seminar	0.00	0.00	0.00	500.00
5299 · AE-Software				
5300 · AE-Buy Up Time	0.00	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	0.00	0.00	36.00
5306 · AE-GetInfo.Com	0.00	0.00	0.00	15.63
5307 · AE-Iris Inc.	0.00	0.00	0.00	68.94
5308 · AE-Jasc Software	0.00	0.00	0.00	19.00
5310 · AE-McAfee	0.00	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	0.00	0.00	1,227.90
5314 · AE-Regsoft	0.00	0.00	0.00	97.89
5316 · AE-Roxio	0.00	0.00	0.00	105.90
5317 · AE-Runtime	0.00	0.00	0.00	159.00
5319 · AE-Tehalchemy	0.00	0.00	0.00	34.95
5320 · AE-Visioneer	0.00	0.00	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	0.00	0.00	554.31
Total 5299 · AE-Software	0.00	0.00	0.00	3,294.54
5350 · AE-Tech				
5351 · AE-Time Motion Tools	0.00	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	0.00	349.55
5360 · AE-Tools				
5361 · AE-Micro Mark	0.00	0.00	0.00	139.95
5362 · AE-Tecra Tools	0.00	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	0.00	387.25
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	0.00	0.00	4.00
5372 · AE-Metrocard	0.00	0.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	50.00
5374 · AE-Train	0.00	0.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	0.00	0.00	1,733.00
6000 · Accounting				
6003 · Jill Feldman CPA	0.00	2,000.00	0.00	3,000.00
6004 · Joan Hayes CPA	0.00	0.00	0.00	2,090.00
6005 · Ken Jackson	0.00	0.00	0.00	3,280.00
Total 6000 · Accounting	0.00	2,000.00	0.00	8,370.00
6010 · Auto				
6011 · Auto Rental	0.00	295.57	0.00	1,552.65
6012 · Exxon	0.00	0.00	0.00	49.30
6013 · Gas	0.00	0.00	0.00	56.64
6014 · Mobil	0.00	63.91	0.00	0.00

By CLASS 30614 HABAC523

CASI ENTITIES
KA-1788
Profit & Loss by Class
October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6015 · Parking	0.00	100.00	2.00	993.50
6016 · Sunoco	0.00	0.00	0.00	43.40
6017 · Tolls	0.00	0.00	0.00	507.15
Total 6010 · Auto	0.00	459.48	2.00	3,202.64
6018 · Bank Charges	0.00	45.54	0.00	0.00
6019 · Books	0.00	0.00	0.00	464.80
6020 · Communications				
6021 · ATT	0.00	139.61	0.00	122.33
6022 · Cable	0.00	87.60	0.00	798.06
6025 · MCI	0.00	135.99	0.00	410.75
6026 · RCN	0.00	0.00	0.00	524.01
6027 · Reimbursed Telephone	0.00	0.00	0.00	344.00
6028 · Skytel	0.00	369.32	0.00	486.60
6030 · Thorn	0.00	522.22	0.00	854.55
6032 · Verizon	0.00	1,299.23	0.00	836.12
6034 · Voicestream Wireless	0.00	0.00	0.00	229.43
6035 · Vz Wireless	0.00	0.00	0.00	272.93
6036 · Webworqs	0.00	0.00	0.00	4,000.00
Total 6020 · Communications	0.00	2,553.97	0.00	8,878.78
6040 · Computer Installation				
6041 · Columbia	0.00	0.00	0.00	589.96
6043 · Figlia & Sons	0.00	0.00	0.00	1,995.00
6044 · Homefront Hardware	0.00	0.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	0.00	0.00	70.27
6046 · Metro Solar	0.00	0.00	0.00	1,000.00
Total 6040 · Computer Installation	0.00	0.00	0.00	3,684.23
6050 · Conference	0.00	970.00	0.00	600.00
6051 · Depreciation	0.00	10,489.00	0.00	0.00
6052 · Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	50.00	0.00	141.06
6060 · Employee Benefits				
6061 · Arista	0.00	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	1,835.00
6063 · Drugs	0.00	477.92	0.00	3,236.88
6064 · Gym Membership	0.00	0.00	0.00	1,143.46
6065 · Horizon	0.00	0.00	0.00	888.54
6066 · Medical Reimbursed	0.00	774.00	0.00	19,245.60
6067 · Oxford Health	0.00	1,996.96	0.00	11,209.74
Total 6060 · Employee Benefits	0.00	3,248.88	0.00	40,663.57
6090 · Equipment Repairs	0.00	317.17	0.00	107.17
6091 · Finance Charge	0.00	8.75	0.00	0.00
6092 · Honorarium	0.00	472.25	0.00	569.80
6093 · Insurance	0.00	0.00	0.00	925.37

HABAC 524

BY CLASS 4 OF 14 HABAC 524

CASI ENTITIES
KA-1789
Profit & Loss by Class
October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6100 · Legal				
6102 · Frederica Miller ESQ	10,000.00	0.00	0.00	6,000.00
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00
Total 6100 · Legal	20,000.00	11,204.13	0.00	6,000.00
6120 · Miscellaneous	0.00	20.28	0.00	147.01
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	0.00	0.00	0.00	433.27
6150 · Outside Service				
6151 · Abe Karron	0.00	0.00	0.00	1,000.00
6152 · Advanced Technology Group	0.00	68,000.00	0.00	1,000.00
6155 · D. Ferrand	0.00	3,319.00	0.00	1,300.00
6157 · George Wolberg PhD	0.00	0.00	0.00	38,898.99
6158 · James Cox o/s	0.00	0.00	0.00	33,930.00
6161 · Radio Logic	0.00	0.00	0.00	100.00
6162 · Scott Albin	0.00	0.00	0.00	2,000.00
Total 6150 · Outside Service	0.00	71,319.00	0.00	78,228.99
6170 · Paypal Payments	0.00	0.00	0.00	329.75
6175 · Postage & Delivery	0.00	189.35	0.00	641.10
6178 · Repairs				
6180 · General	0.00	0.00	0.00	173.10
6178 · Repairs - Other	0.00	0.00	0.00	75.00
Total 6178 · Repairs	0.00	0.00	0.00	248.10
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	0.00	0.00
6192 · Rent for 2002	0.00	0.00	0.00	2,000.00
Total 6189 · Rent	0.00	0.00	0.00	2,000.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	0.00	0.00	0.00	4,950.00
6304 · James L. Cox emp	0.00	0.00	0.00	5,200.00
6305 · Elisha Gurfein	0.00	0.00	0.00	100,000.95
6306 · D.B. Karron	0.00	0.00	0.00	184,252.72
6307 · Charles La Salla	0.00	0.00	0.00	19,800.00
6308 · Regner M. Peralta	0.00	0.00	0.00	1,312.50
6310 · Matthew Rothman	0.00	0.00	0.00	3,405.00
6311 · Robert G. Wine	0.00	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	0.00	0.00	0.00	9,348.75
Total 6300 · Payroll Expenses	0.00	0.00	0.00	331,789.92
6330 · Research and Development				
6331 · American Advanced Power	0.00	0.00	0.00	215.00
6332 · American Media Systems	0.00	0.00	0.00	1,180.09
6334 · E MAG	0.00	0.00	0.00	2,850.00

HABAC 525

BY CLASS 5 06 14 HABAC 525

CASI ENTITIES
KA-1790
Profit & Loss by Class
October 2001 through September 2002

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	AJE	INC	N LLC N	NIST ATP
6335 · frozencpu.com	0.00	0.00	0.00	845.83
6337 · General Computer	0.00	0.00	0.00	97,997.14
6338 · Pacific Data Storage	0.00	0.00	0.00	1,429.00
6339 · Ricoh	0.00	0.00	0.00	8,019.57
6341 · SGI Developers	0.00	0.00	0.00	295.00
6342 · Silicon City	0.00	1,000.00	0.00	93,064.55
6343 · Silicon Graphics	0.00	0.00	0.00	45,265.35
6344 · Vision Shape	0.00	0.00	0.00	6,643.25
6345 · YC Cable	0.00	0.00	0.00	210.00
6346 · In Kind Computer Equipment	0.00	0.00	0.00	0.00
6330 · Research and Development - Other	0.00	0.00	0.00	2,128.51
Total 6330 · Research and Development	0.00	1,000.00	0.00	260,143.29
6349 · Stationery	0.00	320.47	0.00	195.77
6350 · Payroll Taxes				
6351 · FICA	-1,229.23	0.00	0.00	19,488.28
6352 · Medicare	-330.24	0.00	0.00	5,132.19
6353 · FUTA	0.00	0.00	0.00	617.11
6354 · NYSUI	0.00	0.00	0.00	1,942.25
6356 · NJ Disability	0.00	0.00	0.00	404.70
6357 · NJ UI	0.00	0.00	0.00	1,024.80
6359 · Penalties and Late Fees	0.00	0.00	0.00	29.01
Total 6350 · Payroll Taxes	-1,559.47	0.00	0.00	28,638.34
6360 · Taxes				
6361 · NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 · Taxes	0.00	800.00	0.00	0.00
6370 · Travel				
6371 · Airfare	0.00	0.00	0.00	100.00
6372 · Hotel	0.00	0.00	0.00	160.21
6373 · Meals	0.00	0.00	29.60	2,923.31
6374 · Misc Travel	0.00	0.00	0.00	224.93
6375 · Taxi	0.00	100.00	62.50	627.25
6376 · Train	0.00	0.00	0.00	14.75
6377 · Transit Check	0.00	0.00	0.00	599.60
6370 · Travel - Other	0.00	0.00	0.00	431.40
Total 6370 · Travel	0.00	100.00	92.10	5,081.45
6379 · Tuition Reimbursement	0.00	0.00	0.00	1,330.35
6380 · Utilities	0.00	7,639.04	0.00	1,568.00
Total Expense	AJE 18,440.53	INC 113,442.56	N LLC N 94.10	NIST 818,729.80
Net Ordinary Income	-18,440.53	-113,442.56	0.00	ATP -15,522.29
Other Income/Expense				
Other Expense				

HA PAC 526

BY CLASS 6 OF 14 HA PAC 526

GASI ENTITIES
KA-1791
Profit & Loss by Class
October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	128,118.29
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	0.00	-137,377.91
Total 6500 · Payroll Clearing Account	0.00	9,259.62	0.00	-9,259.62
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-20,600.00
7002 · CASI Co-Funding to NIST ATP	0.00	20,600.00	0.00	0.00
7005 · From 8735 to INC IN	0.00	-94,376.00	0.00	0.00
7006 · From 8735 TO INC OUT	0.00	0.00	0.00	94,376.00
7009 · FROM INC TO 8735 IN	0.00	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
Total 7000 · Bank Transfer	0.00	-13,776.00	0.00	13,776.00
Total Other Expense	0.00	-4,516.38	0.00	4,516.38
Net Other Income	0.00	4,516.38	0.00	-4,516.38
Net Income	<u>AJE -18,440.53</u>	<u>-108,926.18</u>	<u>0.00</u>	<u>-20,038.67</u>

Stock Subscriptions 20,000
Payroll Taxes <155947>
18 440 53
W

Office 16525
Accounting 2000 -
Auto 45948
Bank Chgs 4554
Communications 255397
Conference 970-
Depreciation 10489-

HA BAC 527

BY CLASS 7 of 14 HABAC 527

CASI ENTITIES
KA-1792
Profit & Loss by Class
October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense			
Income			
4000 · Income			
4010 · Reimbursed Expense Income	0.00	0.00	207.51
4013 · Co-Funding via Out of Pocket	1,371.72	0.00	1,465.82
4014 · Co-Funding via Mastercard	25,735.95	0.00	25,735.95
4015 · In-Kind Equipment Contribution	30,000.00	0.00	30,000.00
4020 · NIST ATP Income	0.00	0.00	800,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	17,795.00	0.00	17,795.00
Total 4000 · Income	74,902.67	0.00	878,204.28
Total Income	74,902.67	0.00	878,204.28
Expense			
5000 · AE-Accounting			
5001 · AE-Jill Feldman CPA	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	0.00	0.00	1,000.00
5002 · AE-Airfare			
5004 · AE-American West	0.00	0.00	316.00
5005 · AE-Expedia	0.00	0.00	956.50
5006 · AE-Jetblue	0.00	0.00	280.00
Total 5002 · AE-Airfare	0.00	0.00	1,552.50
5007 · AE-Auto			
5009 · AE-Central Parking	0.00	0.00	25.00
5010 · AE-Edison Parking	0.00	0.00	68.00
5011 · AE-Gas	0.00	0.00	182.49
Total 5007 · AE-Auto	0.00	0.00	275.49
5123 · AE-Books			
5125 · AE-Barnes & Noble	0.00	0.00	18.40
5126 · AE-Borders Books	0.00	0.00	48.66
5128 · AE-IEEE Books	0.00	0.00	193.48
Total 5123 · AE-Books	0.00	0.00	260.54
5138 · AE-Dues and Subscriptions	0.00	0.00	1,026.48
5139 · AE-Finance Charge	0.00	0.00	4.37
5140 · AE-Hardware			
5141 · AE-3D.FX Cool	0.00	0.00	86.30
5143 · AE-ADOBE.Com	0.00	0.00	767.39
5145 · AE-BikBox	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	0.00	4,316.84
5158 · AE-Digital River	0.00	0.00	180.82
5161 · AE-Electrical Supply	0.00	0.00	571.70
5165 · AE-GL Video	0.00	0.00	335.00

HABAC 528

BY CLASS 8 OF 14 HABAC 528

CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
5168 · AE-IBM Direct	0.00	0.00	1,111.73
5169 · AE-J&R Sound	0.00	0.00	243.53
5171 · AE-Lumberland	0.00	0.00	9.90
5173 · AE-Projector People	0.00	0.00	199.00
5174 · AE-Rackit Technology	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	0.00	171.29
5180 · AE-Winzip	0.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	0.00	310.57
Total 5140 · AE-Hardware	0.00	0.00	10,802.85
5189 · AE-Hotel	0.00	0.00	2,282.80
5190 · AE-Installation			
5192 · AE-Homefront Hardware	0.00	0.00	2,672.03
5193 · AE-Jensen Tools	0.00	0.00	1,161.01
5190 · AE-Installation - Other	0.00	0.00	111.87
Total 5190 · AE-Installation	0.00	0.00	3,944.91
5200 · AE-Internet			
5203 · AE-Expedia	0.00	0.00	331.25
5200 · AE-Internet - Other	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	331.25
5210 · AE-Meals	0.00	0.00	1,433.23
5220 · AE-Office			
5222 · AE-Coffee Distributing	0.00	0.00	407.93
5226 · AE-Office Depot	0.00	0.00	2,939.06
5227 · AE-Office Max	0.00	0.00	28.20
5229 · AE-Radio Shack	0.00	0.00	185.60
5231 · AE-Staples	0.00	0.00	1,029.35
5220 · AE-Office - Other	0.00	0.00	366.50
Total 5220 · AE-Office	0.00	0.00	4,956.64
5260 · AE-Phone			
5265 · AE-Sprint	0.00	0.00	-310.00
5266 · AE-Telephone	0.00	0.00	234.30
5260 · AE-Phone - Other	0.00	0.00	127.00
Total 5260 · AE-Phone	0.00	0.00	51.30
5270 · AE-Postage			
5275 · AE-USPS	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	279.43
5280 · AE-Repairs	0.00	0.00	46.16
5290 · AE-Seminar			
5292 · AE-SIAM Math Society	0.00	0.00	500.00

HABAC 529

BY CLASS 9 OF 14 HABAC 529

CAS ENTITIES
KA-1794
Profit & Loss by Class
October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
Total 5290 · AE-Seminar	0.00	0.00	500.00
5299 · AE-Software			
5300 · AE-Buy Up Time	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	0.00	36.00
5306 · AE-GetInfo.Com	0.00	0.00	15.63
5307 · AE-Iris Inc.	0.00	0.00	68.94
5308 · AE-Jasc Software	0.00	0.00	19.00
5310 · AE-McAfee	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	0.00	1,227.90
5314 · AE-Regsoft	0.00	0.00	97.89
5316 · AE-Roxio	0.00	0.00	105.90
5317 · AE-Runtime	0.00	0.00	159.00
5319 · AE-Tehalchemy	0.00	0.00	34.95
5320 · AE-Visioneer	0.00	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	0.00	554.31
Total 5299 · AE-Software	0.00	0.00	3,294.54
5350 · AE-Tech			
5351 · AE-Time Motion Tools	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	349.55
5360 · AE-Tools			
5361 · AE-Micro Mark	0.00	0.00	139.95
5362 · AE-Tecra Tools	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	387.25
5369 · AE-Travel			
5371 · AE-Luggage Carts	0.00	0.00	4.00
5372 · AE-Metrocard	0.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	0.00	50.00
5374 · AE-Train	0.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	0.00	1,733.00
6000 · Accounting			
6003 · Jill Feldman CPA	500.00	0.00	5,500.00
6004 · Joan Hayes CPA	0.00	0.00	2,090.00
6005 · Ken Jackson	0.00	0.00	3,280.00
Total 6000 · Accounting	500.00	0.00	10,870.00
6010 · Auto			
6011 · Auto Rental	0.00	0.00	1,848.22
6012 · Exxon	0.00	0.00	49.30
6013 · Gas	0.00	0.00	56.64
6014 · Mobil	0.00	0.00	63.91

HABAC 530

BY CLASS 10 of 14 HABAC 530

CASI ENTITIES
KA-1795
Profit & Loss by Class
October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
6015 · Parking	0.00	0.00	1,095.50
6016 · Sunoco	0.00	0.00	43.40
6017 · Tolls	0.00	0.00	507.15
Total 6010 · Auto	0.00	0.00	3,664.12
6018 · Bank Charges	0.00	0.00	45.54
6019 · Books	0.00	0.00	464.80
6020 · Communications			
6021 · ATT	0.00	0.00	261.94
6022 · Cable	0.00	0.00	885.66
6025 · MCI	0.00	0.00	546.74
6026 · RCN	0.00	0.00	524.01
6027 · Reimbursed Telephone	0.00	0.00	344.00
6028 · Skytel	0.00	0.00	855.92
6030 · Thorn	0.00	0.00	1,376.77
6032 · Verizon	0.00	0.00	2,135.35
6034 · Voicestream Wireless	0.00	0.00	229.43
6035 · Vz Wireless	0.00	0.00	272.93
6036 · Webworqs	0.00	0.00	4,000.00
Total 6020 · Communications	0.00	0.00	11,432.75
6040 · Computer Installation			
6041 · Columbia	0.00	0.00	589.96
6043 · Figlia & Sons	0.00	0.00	1,995.00
6044 · Homefront Hardware	0.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	0.00	70.27
6046 · Metro Solar	0.00	0.00	1,000.00
Total 6040 · Computer Installation	0.00	0.00	3,684.23
6050 · Conference	0.00	0.00	1,570.00
6051 · Depreciation	0.00	0.00	10,489.00
6052 · Domain Name	0.00	0.00	70.00
6053 · Dues and Subscriptions	0.00	0.00	191.06
6060 · Employee Benefits			
6061 · Arista	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	0.00	0.00	1,835.00
6063 · Drugs	0.00	0.00	3,714.80
6064 · Gym Membership	0.00	0.00	1,143.46
6065 · Horizon	0.00	0.00	888.54
6066 · Medical Reimbursed	17,295.00	0.00	37,314.60
6067 · Oxford Health	0.00	0.00	13,206.70
Total 6060 · Employee Benefits	17,295.00	0.00	61,207.45
6090 · Equipment Repairs	0.00	0.00	424.34
6091 · Finance Charge	0.00	0.00	8.75
6092 · Honorarium	0.00	0.00	1,042.05
6093 · Insurance	0.00	0.00	925.37

HABAC 531

BY CLASS 11 OF 14 HABAC 531

CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
6100 · Legal			
6102 · Frederica Miller ESQ	0.00	0.00	16,000.00
6106 · Pennie & Edmonds	0.00	0.00	9,404.13
6109 · Solomon & Bernstein	0.00	0.00	11,800.00
Total 6100 · Legal	0.00	0.00	37,204.13
6120 · Miscellaneous	0.00	0.00	167.29
6122 · NG Check	0.00	0.00	0.00
6130 · Office	0.00	0.00	433.27
6150 · Outside Service			
6151 · Abe Karron	0.00	0.00	1,000.00
6152 · Advanced Technology Group	0.00	0.00	69,000.00
6155 · D. Ferrand	0.00	0.00	4,619.00
6157 · George Wolberg PhD	0.00	0.00	38,898.99
6158 · James Cox o/s	0.00	0.00	33,930.00
6161 · Radio Logic	0.00	0.00	100.00
6162 · Scott Albin	0.00	0.00	2,000.00
Total 6150 · Outside Service	0.00	0.00	149,547.99
6170 · Paypal Payments	0.00	0.00	329.75
6175 · Postage & Delivery	0.00	0.00	830.45
6178 · Repairs			
6180 · General	0.00	0.00	173.10
6178 · Repairs - Other	0.00	0.00	75.00
Total 6178 · Repairs	0.00	0.00	248.10
6189 · Rent			
6191 · Rent for 2001	0.00	33,000.00	33,000.00
6192 · Rent for 2002	0.00	16,000.00	18,000.00
Total 6189 · Rent	0.00	49,000.00	51,000.00
6300 · Payroll Expenses			
6301 · Scott Albin emp	0.00	0.00	4,950.00
6304 · James L. Cox emp	0.00	0.00	5,200.00
6305 · Elisha Gurfein	0.00	0.00	100,000.95
6306 · D.B. Karron	0.00	0.00	184,252.72
6307 · Charles La Salla	0.00	0.00	19,800.00
6308 · Regner M. Peralta	0.00	0.00	1,312.50
6310 · Matthew Rothman	0.00	0.00	3,405.00
6311 · Robert G. Wine	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	0.00	0.00	9,348.75
Total 6300 · Payroll Expenses	0.00	0.00	331,789.92
6330 · Research and Development			
6331 · American Advanced Power	0.00	0.00	215.00
6332 · American Media Systems	0.00	0.00	1,180.09
6334 · E MAG	0.00	0.00	2,850.00

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CASI ENTITIES
KA-1797
Profit & Loss by Class
October 2001 through September 2002

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	NN CO FUNDING	RENT	TOTAL
6335 · frozencpu.com	0.00	0.00	845.83
6337 · General Computer	0.00	0.00	97,997.14
6338 · Pacific Data Storage	0.00	0.00	1,429.00
6339 · Ricoh	0.00	0.00	8,019.57
6341 · SGI Developers	0.00	0.00	295.00
6342 · Silicon City	0.00	0.00	94,064.55
6343 · Silicon Graphics	0.00	0.00	45,265.35
6344 · Vision Shape	0.00	0.00	6,643.25
6345 · YC Cable	0.00	0.00	210.00
6346 · In Kind Computer Equipment	30,000.00	0.00	30,000.00
6330 · Research and Development - Other	0.00	0.00	2,128.51
Total 6330 · Research and Development	30,000.00	0.00	291,143.29
6349 · Stationery	0.00	0.00	516.24
6350 · Payroll Taxes			
6351 · FICA	0.00	0.00	18,259.05
6352 · Medicare	0.00	0.00	4,801.95
6353 · FUTA	0.00	0.00	617.11
6354 · NYSUI	0.00	0.00	1,942.25
6356 · NJ Disability	0.00	0.00	404.70
6357 · NJ UI	0.00	0.00	1,024.80
6359 · Penalties and Late Fees	0.00	0.00	29.01
Total 6350 · Payroll Taxes	0.00	0.00	27,078.87
6360 · Taxes			
6361 · NY Corporation Tax	0.00	0.00	800.00
Total 6360 · Taxes	0.00	0.00	800.00
6370 · Travel			
6371 · Airfare	0.00	0.00	100.00
6372 · Hotel	0.00	0.00	160.21
6373 · Meals	0.00	0.00	2,952.91
6374 · Misc Travel	0.00	0.00	224.93
6375 · Taxi	0.00	0.00	789.75
6376 · Train	0.00	0.00	14.75
6377 · Transit Check	0.00	0.00	599.60
6370 · Travel - Other	0.00	0.00	431.40
Total 6370 · Travel	0.00	0.00	5,273.55
6379 · Tuition Reimbursement	0.00	0.00	1,330.35
6380 · Utilities	0.00	0.00	9,207.04
Total Expense	47,795.00	49,000.00	1,047,501.99
Net Ordinary Income	27,107.67	-49,000.00	-169,297.71
Other Income/Expense			
Other Expense			

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BY CLASS 13 of 14 HABAC 533

CASI ENTITIES
KA-1798
Profit & Loss by Class
October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
6500 · Payroll Clearing Account			
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	137,377.91
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-137,377.91
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00
7000 · Bank Transfer			
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	-20,600.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	20,600.00
7005 · From 8735 to INC IN	0.00	0.00	-94,376.00
7006 · From 8735 TO INC OUT	0.00	0.00	94,376.00
7009 · FROM INC TO 8735 IN	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	0.00	60,000.00
Total 7000 · Bank Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	27,107.67	-49,000.00	-169,297.71

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BY CLASS 14 OF 14 HABAC 534

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CASI ENTITIES
Transaction Detail By Account
October 2001 through September 2002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6060 - Employee Benefits								
6061 - Arista								
Check	3/12/2002	NCD 318	E. Gurfein (vendor)	6061	NIST ATP	1,234.00		1,234.00
Check	4/2/2002	NCD 406	E. Gurfein (vendor)	6061	NIST ATP	617.40		1,851.40
Check	7/30/2002	10352	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,269.05
Check	9/30/2002	10498	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,686.70
Check	9/30/2002	10507	E. Gurfein (vendor)	6061	NIST ATP	417.65		3,104.35
Total 6061 - Arista						3,104.35	0.00	3,104.35
6062 - Childcare Services - Rosalie Me								
Check	7/12/2002	NCD 715	Rosalie Mets	6062	NIST ATP	100.00		100.00
Check	6/25/2002	10252	Rosalie Mets	6062	NIST ATP	100.00		200.00
Check	6/25/2002	10253	Rosalie Mets	6062	NIST ATP	100.00		300.00
Check	7/1/2002	10262	Rosalie Mets	6062	NIST ATP	100.00		400.00
Check	7/5/2002	10300	Rosalie Mets	6062	NIST ATP	100.00		500.00
Check	7/13/2002	10337	Rosalie Mets	6062	NIST ATP	100.00		600.00
Check	7/13/2002	10338	Rosalie Mets	6062	NIST ATP	135.00		735.00
Check	7/13/2002	10344	Rosalie Mets	6062	NIST ATP	100.00		835.00
Check	7/26/2002	10345	Rosalie Mets	6062	NIST ATP	100.00		935.00
Check	8/1/2002	10359	Rosalie Mets	6062	NIST ATP	100.00		1,035.00
Check	8/19/2002	10410	Rosalie Mets	6062	NIST ATP	100.00		1,135.00
Check	8/19/2002	10411	Rosalie Mets	6062	NIST ATP	100.00		1,235.00
Check	8/20/2002	10412	Rosalie Mets	6062	NIST ATP	100.00		1,335.00
Check	9/11/2002	10428	Rosalie Mets	6062	NIST ATP	100.00		1,435.00
Check	9/11/2002	10441	Rosalie Mets	6062	NIST ATP	100.00		1,535.00
Check	9/12/2002	10450	Rosalie Mets	6062	NIST ATP	100.00		1,635.00
Check	9/19/2002	10465	Rosalie Mets	6062	NIST ATP	100.00		1,735.00
Check	9/30/2002	10484	Rosalie Mets	6062	NIST ATP	100.00		1,835.00
Total 6062 - Childcare Services - Rosalie Me						1,835.00	0.00	1,835.00
6063 - Drugs								
General Journal	5/31/2002	MC DBK		MC EB-DRU...	NIST ATP	818.69		818.69
General Journal	8/31/2002	MC DBK		MC EB-DRU...	NIST ATP	419.55		1,238.24
General Journal	12/31/2001	MC DBK		MC VESPRO...	NIST ATP	219.80		1,458.04
General Journal	12/31/2001	MC DBK		MC CORNE...	NIST ATP	172.05		1,630.09
Check	3/12/2002	NCD 315	Corner Drug Store	6063	NIST ATP	505.27		2,135.36
Check	5/1/2002	NCD 517	Corner Drug Store	6063	NIST ATP	145.47		2,280.83
Check	7/12/2002	NCD 701	Corner Drug Store	6063	NIST ATP	237.42		2,518.25
Check	9/19/2002	NCD 901	Corner Drug Store	6063	NIST ATP	33.50		2,551.75
Check	9/30/2002	NCD 1001	Corner Drug Store	6063	NIST ATP	680.70		3,232.45
Check	5/28/2002	NCD 5311	Corner Drug Store	6063	NIST ATP	4.43		3,236.88
Total 6063 - Drugs						3,236.88	0.00	3,236.88
6064 - Gym Membership								
General Journal	5/31/2002	MC DBK		MC EB-GYM	NIST ATP	424.50		424.50
General Journal	8/31/2002	MC DBK		MC EB-GYM	NIST ATP	237.00		661.50
General Journal	12/31/2001	MC DBK		MC NY SPO...	NIST ATP	237.00		898.50
General Journal	12/31/2001	MC DBK		MC TSI FITN...	NIST ATP	119.96		1,018.46
General Journal	12/31/2001	MC DBK		MC VENTUR...	NIST ATP	105.00		1,123.46

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